

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 = '2018' and Acctg Per BETWEEN 4 and 6

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	1192	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr								Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	1954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-472.71	
11/28/2017	GL_JOURNAL	PAY0393338	2067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	315.14	
12/06/2017	GL_JOURNAL	PAY0393899	757	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	2167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.77	
Number of Transactions 4						Totals	-35.77	0.00	0.00	0.00	35.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	3101	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	7316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-68.22	
11/28/2017	GL_JOURNAL	PAY0393338	7571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	45.47	
12/06/2017	GL_JOURNAL	PAY0393899	2336	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	7756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-40.31	
Number of Transactions 4						Totals	40.32	0.00	0.00	0.00	-40.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	3301	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	12384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-6.87	
11/28/2017	GL_JOURNAL	PAY0393338	12770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.57	
12/06/2017	GL_JOURNAL	PAY0393899	3734	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	13103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.52	
Number of Transactions 4						Totals	-0.50	0.00	0.00	0.00	0.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3501	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								Fund 01000 - General Fund		
10/27/2017	GL_JOURNAL	PAY0391514	29442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.24
11/28/2017	GL_JOURNAL	PAY0393338	30190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	5883	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.02

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

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Report ID: SDGL8005 - FIN92PRD
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Page No. 2
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0039	00000	3501	01000	2018	
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 4 Totals -0.02 0.00 0.00 0.00 0.02

DeptID	Resource	Account	Fund	Budget Period	
0039	00000	3601	01000	2018	
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

11/08/2017	GL_JOURNAL	PWC0392334	249	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-13.19
12/07/2017	GL_JOURNAL	PWC0393918	225	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	226	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	187	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.00

Number of Transactions 4 Totals -1.00 0.00 0.00 0.00 1.00

DeptID	Resource	Account	Fund	Budget Period	
0039	00000	4301	01000	2018	
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund					

07/07/2017	REQ_PREENC	REQ368273	4		Tree House Inc/123292/TONER HP CC532A YELLOW (REMA	0.00	-165.44	0.00	0.00
07/07/2017	REQ_PREENC	REQ368273	4		Tree House Inc/123292/TONER HP CC532A YELLOW (REMA	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368273	4		Tree House Inc/123292/TONER HP CC532A YELLOW (REMA	0.00	165.44	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0039	00000	5614	01000	2018	
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

10/10/2017	GL_JOURNAL	0000390536	15	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	409.09
11/29/2017	GL_JOURNAL	0000393471	15	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	652.43
12/04/2017	GL_JOURNAL	0000393752	15	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	612.36
12/12/2017	GL_JOURNAL	0000394287	15	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	584.75
12/12/2017	GL_JOURNAL	0000394291	15	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,612.86	0.00

Number of Transactions 5 Totals -5,871.49 0.00 0.00 3,612.86 2,258.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-5,868.46	0.00	0.00	3,612.86	2,255.60
Number of Transactions 28						Resource	Totals 00000	-5,868.46	0.00	0.00	3,612.86	2,255.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00001	2905	01000	2018								
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,233.38		
11/28/2017	GL_JOURNAL	PAY0393338	7139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,233.38		
01/04/2018	GL_JOURNAL	PAY0394693	7296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,233.38		
Number of Transactions 3						Totals	-3,700.14	0.00	0.00	0.00	3,700.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00001	3202	01000	2018								
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.03		
11/28/2017	GL_JOURNAL	PAY0393338	10382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	51.03		
01/04/2018	GL_JOURNAL	PAY0394693	10675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51.03		
Number of Transactions 3						Totals	-153.09	0.00	0.00	0.00	153.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00001	3302	01000	2018								
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	94.34		
11/28/2017	GL_JOURNAL	PAY0393338	15583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	94.35		
01/04/2018	GL_JOURNAL	PAY0394693	16025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.34		
Number of Transactions 3						Totals	-283.03	0.00	0.00	0.00	283.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00001	3502	01000	2018								
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	32157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Page No. 4
Run Date 01/24/2018
Run Time 07:34:25

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	00001	3502	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.60	
01/04/2018	GL_JOURNAL	PAY0394693	33706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.62	
Number of Transactions 3						Totals	-1.85	0.00	0.00	1.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00001	3602	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5001	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.41	
12/07/2017	GL_JOURNAL	PWC0393918	4814	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.41	
01/08/2018	GL_JOURNAL	PWC0394890	3918	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.41	
Number of Transactions 3						Totals	-103.23	0.00	0.00	103.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00001	3702	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2278	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.07	
12/07/2017	GL_JOURNAL	PRM0393916	2288	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.07	
01/08/2018	GL_JOURNAL	PRM0394889	2256	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.07	
Number of Transactions 3						Totals	-3.21	0.00	0.00	3.21	
Number of Transactions 18						Fund	Totals 0000s	-4,244.55	0.00	0.00	4,244.55
Number of Transactions 18						Resource	Totals 00001	-4,244.55	0.00	0.00	4,244.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00005	5916	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	317	6192308503	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	236.82	
10/11/2017	GL_JOURNAL	0000390640	316	6192310680	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.77	

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

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Page No. 5
Run Date 01/24/2018
Run Time 07:34:25

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	00005	5916	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	315	6192311472	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.77
10/11/2017	GL_JOURNAL	0000390640	314	6192317824	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.77
10/11/2017	GL_JOURNAL	0000390640	313	6192319548	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.77
11/08/2017	GL_JOURNAL	0000392325	317	6192319548	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
11/08/2017	GL_JOURNAL	0000392325	316	6192317824	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
11/08/2017	GL_JOURNAL	0000392325	315	6192311472	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
11/08/2017	GL_JOURNAL	0000392325	314	6192310680	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
11/08/2017	GL_JOURNAL	0000392325	313	6192308503	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	237.09
12/12/2017	GL_JOURNAL	0000394303	317	6192319548	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
12/12/2017	GL_JOURNAL	0000394303	316	6192317824	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
12/12/2017	GL_JOURNAL	0000394303	315	6192311472	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
12/12/2017	GL_JOURNAL	0000394303	314	6192310680	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
12/12/2017	GL_JOURNAL	0000394303	313	6192308503	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	237.16
Number of Transactions 15						Totals	-985.59	0.00	0.00	985.59
Number of Transactions 15						Fund	Totals 0000s	-985.59	0.00	985.59
Number of Transactions 15						Resource	Totals 00005	-985.59	0.00	985.59
DeptID	Resource	Account	Fund	Budget Period						
0039	00010	1107	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	53	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	88,040.27
10/27/2017	GL_JOURNAL	PAY0391514	55	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22,782.92
11/09/2017	GL_JOURNAL	0000392517	67	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-2,416.05
11/09/2017	GL_JOURNAL	0000392517	49	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-3,531.42
11/09/2017	GL_JOURNAL	0000392517	1	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-6,950.89
11/09/2017	GL_JOURNAL	0000392517	39	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	4,667.77
11/09/2017	GL_JOURNAL	0000392517	38	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-1,044.67
11/15/2017	GL_BD_JRNL	0000392944	1		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	54	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	87,544.91
11/28/2017	GL_JOURNAL	PAY0393338	56	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22,782.92
01/04/2018	GL_JOURNAL	PAY0394693	54	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	87,944.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1107	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	56	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22,782.92	
01/08/2018	GL_JOURNAL	SAL0394934	135	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,294.35	
01/08/2018	GL_JOURNAL	SAL0394934	144	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4,294.35	
01/08/2018	GL_JOURNAL	SAL0394934	153	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,294.35	
01/08/2018	GL_JOURNAL	SAL0394934	180	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,044.67	
01/08/2018	GL_JOURNAL	SAL0394934	181	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4,667.77	
01/08/2018	GL_JOURNAL	SAL0394934	162	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4,294.35	
Number of Transactions 18						Totals	-326,226.69	0.00	0.00	0.00	326,226.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1210	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,401.05	
11/28/2017	GL_JOURNAL	PAY0393338	2411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,401.05	
01/04/2018	GL_JOURNAL	PAY0394693	2542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,401.05	
Number of Transactions 3						Totals	-4,203.15	0.00	0.00	0.00	4,203.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1240	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	768.73	
11/28/2017	GL_JOURNAL	PAY0393338	2713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	768.73	
11/28/2017	GL_JOURNAL	SAL0393397	243	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	-1,079.02	
11/28/2017	GL_JOURNAL	SAL0393397	199	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	-1,079.02	
01/04/2018	GL_JOURNAL	PAY0394693	2844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	768.73	
Number of Transactions 5						Totals	-148.15	0.00	0.00	0.00	148.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1308	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,759.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	1308	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	3046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,759.32	
01/04/2018	GL_JOURNAL	PAY0394693	3177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	32,277.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2231	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	95		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	422.03	
11/28/2017	GL_JOURNAL	PAY0393338	5221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	422.03	
12/05/2017	GL_JOURNAL	SAL0393841	8	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	422.03	
12/05/2017	GL_JOURNAL	SAL0393841	97	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	460.38	
12/05/2017	GL_JOURNAL	SAL0393841	50	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	422.03	
01/04/2018	GL_JOURNAL	PAY0394693	5366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	422.03	
Number of Transactions 7						Totals	-2,570.53	0.00	0.00	2,570.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2236	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,187.80	
11/27/2017	GL_JOURNAL	SAL0393295	253	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-1,039.33	
11/27/2017	GL_JOURNAL	SAL0393295	288	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-148.47	
11/27/2017	GL_JOURNAL	SAL0393295	281	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-1,039.33	
11/27/2017	GL_JOURNAL	SAL0393295	260	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-148.47	
11/27/2017	GL_JOURNAL	SAL0393295	310	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-950.24	
11/27/2017	GL_JOURNAL	SAL0393295	309	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-613.69	
11/28/2017	GL_JOURNAL	PAY0393338	5414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,662.92	
12/11/2017	GL_JOURNAL	SAL0394155	36	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	356.34	
12/11/2017	GL_JOURNAL	SAL0394155	190	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	602.03	
12/11/2017	GL_JOURNAL	SAL0394155	101	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	356.34	
12/11/2017	GL_JOURNAL	SAL0394155	94	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	593.90	
12/11/2017	GL_JOURNAL	SAL0394155	179	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,003.38	
12/11/2017	GL_JOURNAL	SAL0394155	29	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	593.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/24/2018
Run Time 07:34:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	2236	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	5560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,187.80
Number of Transactions 15						Totals	-3,604.88	0.00	0.00	3,604.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	2401	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391488	42	Aug 17	10/26/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,956.62
10/27/2017	GL_JOURNAL	PAY0391514	6061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,899.21
11/28/2017	GL_JOURNAL	PAY0393338	6247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,727.41
01/04/2018	GL_JOURNAL	PAY0394693	6408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,016.01
Number of Transactions 4						Totals	-20,599.25	0.00	0.00	20,599.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	2456	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	112.59
Number of Transactions 1						Totals	-112.59	0.00	0.00	112.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	2905	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	693.79
11/28/2017	GL_JOURNAL	PAY0393338	7140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	693.79
01/04/2018	GL_JOURNAL	PAY0394693	7297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	693.79
Number of Transactions 3						Totals	-2,081.37	0.00	0.00	2,081.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3101	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3101	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
10/27/2017	GL_JOURNAL	PAY0391514	7322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,287.58	
10/27/2017	GL_JOURNAL	PAY0391514	7317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,704.23	
10/27/2017	GL_JOURNAL	PAY0391514	7314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.93	
10/27/2017	GL_JOURNAL	PAY0391514	7311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	202.17	
11/09/2017	GL_JOURNAL	0000392517	68	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-348.64	
11/09/2017	GL_JOURNAL	0000392517	50	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-509.59	
11/09/2017	GL_JOURNAL	0000392517	40	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	673.56	
11/09/2017	GL_JOURNAL	0000392517	2	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-1,003.01	
11/15/2017	GL_BD_JRNL	0000392944	2		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	7565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
11/28/2017	GL_JOURNAL	PAY0393338	7566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	202.17	
11/28/2017	GL_JOURNAL	PAY0393338	7572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,632.73	
11/28/2017	GL_JOURNAL	PAY0393338	7578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,287.58	
11/28/2017	GL_JOURNAL	PAY0393338	7569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	110.93	
11/28/2017	GL_JOURNAL	SAL0393397	244	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	-155.70	
11/28/2017	GL_JOURNAL	SAL0393397	200	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	-155.70	
01/04/2018	GL_JOURNAL	PAY0394693	7754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	110.93	
01/04/2018	GL_JOURNAL	PAY0394693	7762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,287.58	
01/04/2018	GL_JOURNAL	PAY0394693	7749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
01/04/2018	GL_JOURNAL	PAY0394693	7750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	202.17	
01/04/2018	GL_JOURNAL	PAY0394693	7757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,690.45	
01/08/2018	GL_JOURNAL	SAL0394934	154	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-619.68	
01/08/2018	GL_JOURNAL	SAL0394934	145	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	619.67	
01/08/2018	GL_JOURNAL	SAL0394934	136	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-619.67	
01/08/2018	GL_JOURNAL	SAL0394934	182	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	673.56	
01/08/2018	GL_JOURNAL	SAL0394934	163	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	619.68	
Number of Transactions 27						Totals	-52,661.64	0.00	0.00	0.00	52,661.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3201	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	3		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3201	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	Totals	0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period					
0039	00010	3202	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	96		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	SAL0391488	44	Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	303.88
10/27/2017	GL_JOURNAL	PAY0391514	10024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.54
10/27/2017	GL_JOURNAL	PAY0391514	10030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.70
10/27/2017	GL_JOURNAL	PAY0391514	10026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	184.48
10/27/2017	GL_JOURNAL	PAY0391514	10025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	916.21
11/27/2017	GL_JOURNAL	SAL0393295	311	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-242.89
11/27/2017	GL_JOURNAL	SAL0393295	289	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-23.05
11/27/2017	GL_JOURNAL	SAL0393295	282	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-161.43
11/27/2017	GL_JOURNAL	SAL0393295	261	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-23.05
11/27/2017	GL_JOURNAL	SAL0393295	254	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-161.43
11/28/2017	GL_JOURNAL	PAY0393338	10377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.54
11/28/2017	GL_JOURNAL	PAY0393338	10378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,044.84
11/28/2017	GL_JOURNAL	PAY0393338	10379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	258.27
11/28/2017	GL_JOURNAL	PAY0393338	10383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.71
12/05/2017	GL_JOURNAL	SAL0393841	98	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	71.50
12/05/2017	GL_JOURNAL	SAL0393841	51	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	65.54
12/05/2017	GL_JOURNAL	SAL0393841	9	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	65.54
12/11/2017	GL_JOURNAL	SAL0394155	30	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	92.24
12/11/2017	GL_JOURNAL	SAL0394155	180	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	145.08
12/11/2017	GL_JOURNAL	SAL0394155	95	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	92.24
12/11/2017	GL_JOURNAL	SAL0394155	102	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	55.34
12/11/2017	GL_JOURNAL	SAL0394155	191	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	87.05
12/11/2017	GL_JOURNAL	SAL0394155	37	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	55.34
01/04/2018	GL_JOURNAL	PAY0394693	10676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.71
01/04/2018	GL_JOURNAL	PAY0394693	10671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.54
01/04/2018	GL_JOURNAL	PAY0394693	10672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	934.35
01/04/2018	GL_JOURNAL	PAY0394693	10673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	184.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3202	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 28						Totals	-4,227.27	0.00	0.00	4,227.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	328.47	
10/27/2017	GL_JOURNAL	PAY0391514	12385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,277.06	
10/27/2017	GL_JOURNAL	PAY0391514	12379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.38	
10/27/2017	GL_JOURNAL	PAY0391514	12378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	156.53	
10/27/2017	GL_JOURNAL	PAY0391514	12382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.14	
11/09/2017	GL_JOURNAL	0000392517	51	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-51.21	
11/09/2017	GL_JOURNAL	0000392517	69	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-35.03	
11/09/2017	GL_JOURNAL	0000392517	3	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-100.79	
11/09/2017	GL_JOURNAL	0000392517	41	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	67.68	
11/09/2017	GL_JOURNAL	0000392517	42	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-15.15	
11/15/2017	GL_BD_JRNL	0000392944	4		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	12764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156.18	
11/28/2017	GL_JOURNAL	PAY0393338	12771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,267.13	
11/28/2017	GL_JOURNAL	PAY0393338	12777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	327.79	
11/28/2017	GL_JOURNAL	PAY0393338	12768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.15	
11/28/2017	GL_JOURNAL	PAY0393338	12765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.34	
11/28/2017	GL_JOURNAL	SAL0393397	201	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-15.65	
11/28/2017	GL_JOURNAL	SAL0393397	245	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-15.65	
01/04/2018	GL_JOURNAL	PAY0394693	13096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.18	
01/04/2018	GL_JOURNAL	PAY0394693	13097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.34	
01/04/2018	GL_JOURNAL	PAY0394693	13101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.15	
01/04/2018	GL_JOURNAL	PAY0394693	13109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	327.88	
01/04/2018	GL_JOURNAL	PAY0394693	13104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,273.00	
01/08/2018	GL_JOURNAL	SAL0394934	137	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-62.27	
01/08/2018	GL_JOURNAL	SAL0394934	146	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	62.27	
01/08/2018	GL_JOURNAL	SAL0394934	155	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-62.26	
01/08/2018	GL_JOURNAL	SAL0394934	183	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	67.68	
01/08/2018	GL_JOURNAL	SAL0394934	184	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-15.15	
01/08/2018	GL_JOURNAL	SAL0394934	164	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	62.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 29						Totals	-5,251.45	0.00	0.00	5,251.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	97		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	SAL0391488	43	Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	28.37	
10/26/2017	GL_JOURNAL	SAL0391488	45	Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	121.31	
10/27/2017	GL_JOURNAL	PAY0391514	15086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.29	
10/27/2017	GL_JOURNAL	PAY0391514	15087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	459.90	
10/27/2017	GL_JOURNAL	PAY0391514	15088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	90.86	
10/27/2017	GL_JOURNAL	PAY0391514	15092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	53.09	
11/27/2017	GL_JOURNAL	SAL0393295	313	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-22.68	
11/27/2017	GL_JOURNAL	SAL0393295	312	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-96.96	
11/27/2017	GL_JOURNAL	SAL0393295	291	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-2.15	
11/27/2017	GL_JOURNAL	SAL0393295	290	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-9.20	
11/27/2017	GL_JOURNAL	SAL0393295	256	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-15.07	
11/27/2017	GL_JOURNAL	SAL0393295	255	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-64.44	
11/27/2017	GL_JOURNAL	SAL0393295	284	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-15.07	
11/27/2017	GL_JOURNAL	SAL0393295	283	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-64.44	
11/27/2017	GL_JOURNAL	SAL0393295	263	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-2.15	
11/27/2017	GL_JOURNAL	SAL0393295	262	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-9.20	
11/28/2017	GL_JOURNAL	PAY0393338	15584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53.08	
11/28/2017	GL_JOURNAL	PAY0393338	15580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	127.21	
11/28/2017	GL_JOURNAL	PAY0393338	15579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	514.65	
11/28/2017	GL_JOURNAL	PAY0393338	15578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.29	
12/05/2017	GL_JOURNAL	SAL0393841	100	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.68	
12/05/2017	GL_JOURNAL	SAL0393841	11	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.12	
12/05/2017	GL_JOURNAL	SAL0393841	10	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	26.17	
12/05/2017	GL_JOURNAL	SAL0393841	53	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.12	
12/05/2017	GL_JOURNAL	SAL0393841	52	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	26.17	
12/05/2017	GL_JOURNAL	SAL0393841	99	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	28.54	
12/11/2017	GL_JOURNAL	SAL0394155	32	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	36.82	
12/11/2017	GL_JOURNAL	SAL0394155	31	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.61	
12/11/2017	GL_JOURNAL	SAL0394155	97	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	36.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394155	96	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.61
12/11/2017	GL_JOURNAL	SAL0394155	193	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	46.85
12/11/2017	GL_JOURNAL	SAL0394155	192	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.80
12/11/2017	GL_JOURNAL	SAL0394155	104	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	22.10
12/11/2017	GL_JOURNAL	SAL0394155	103	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.17
12/11/2017	GL_JOURNAL	SAL0394155	39	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	22.10
12/11/2017	GL_JOURNAL	SAL0394155	38	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.17
12/11/2017	GL_JOURNAL	SAL0394155	182	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	14.55
12/11/2017	GL_JOURNAL	SAL0394155	181	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	62.21
01/04/2018	GL_JOURNAL	PAY0394693	16021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.28
01/04/2018	GL_JOURNAL	PAY0394693	16022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	460.23
01/04/2018	GL_JOURNAL	PAY0394693	16023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.86
01/04/2018	GL_JOURNAL	PAY0394693	16026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	53.07
Number of Transactions 43										
Totals						-2,216.14	0.00	0.00	0.00	2,216.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3421	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	17822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	132.60
10/27/2017	GL_JOURNAL	PAY0391514	17820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	17816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/15/2017	GL_BD_JRNL	0000392944	5		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	18373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	142.80
11/28/2017	GL_JOURNAL	PAY0393338	18371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	18854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	18850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	142.80
01/04/2018	GL_JOURNAL	PAY0394693	18859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/08/2018	GL_JOURNAL	SAL0394934	156	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3421	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394934	147	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.20	
01/08/2018	GL_JOURNAL	SAL0394934	138	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.20	
01/08/2018	GL_JOURNAL	SAL0394934	165	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.20	
Number of Transactions 20						Totals	-554.37	0.00	0.00	554.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3431	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	98		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	19745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
10/27/2017	GL_JOURNAL	PAY0391514	19744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	19743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/27/2017	GL_JOURNAL	SAL0393295	314	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-4.08	
11/28/2017	GL_JOURNAL	PAY0393338	20324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
12/05/2017	GL_JOURNAL	SAL0393841	101	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	2.04	
12/11/2017	GL_JOURNAL	SAL0394155	194	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.53	
12/11/2017	GL_JOURNAL	SAL0394155	183	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	20826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	20827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	20828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 14						Totals	-81.60	0.00	0.00	81.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3441	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80
10/27/2017	GL_JOURNAL	PAY0391514	21696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,165.92
10/27/2017	GL_JOURNAL	PAY0391514	21694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	21691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
11/15/2017	GL_BD_JRNL	0000392944	6		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3441	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	22319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80	
11/28/2017	GL_JOURNAL	PAY0393338	22316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,259.52	
11/28/2017	GL_JOURNAL	PAY0393338	22314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	22311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	22828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,259.52	
01/04/2018	GL_JOURNAL	PAY0394693	22831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80	
01/08/2018	GL_JOURNAL	SAL0394934	139	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60	
01/08/2018	GL_JOURNAL	SAL0394934	148	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60	
01/08/2018	GL_JOURNAL	SAL0394934	157	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60	
01/08/2018	GL_JOURNAL	SAL0394934	166	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60	
Number of Transactions 20						Totals				
						-4,934.52	0.00	0.00	0.00	4,934.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3451	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	99		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	23618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.09
10/27/2017	GL_JOURNAL	PAY0391514	23616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	23617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	85.44
11/27/2017	GL_JOURNAL	SAL0393295	315	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-37.44
11/28/2017	GL_JOURNAL	PAY0393338	24266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.09
11/28/2017	GL_JOURNAL	PAY0393338	24267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	85.44
12/05/2017	GL_JOURNAL	SAL0393841	102	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	18.72
12/11/2017	GL_JOURNAL	SAL0394155	195	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.41
12/11/2017	GL_JOURNAL	SAL0394155	184	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.68
01/04/2018	GL_JOURNAL	PAY0394693	24797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	24798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	85.44
01/04/2018	GL_JOURNAL	PAY0394693	24799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3451	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 14 Totals -362.12 0.00 0.00 0.00 362.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3461	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	25568	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,885.20
10/27/2017	GL_JOURNAL	PAY0391514	25565	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20,018.40
10/27/2017	GL_JOURNAL	PAY0391514	25563	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	334.50
10/27/2017	GL_JOURNAL	PAY0391514	25559	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25560	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	413.76
11/15/2017	GL_BD_JRNL	0000392944	7		11/15/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26248	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26249	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26257	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26254	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	21,903.60
11/28/2017	GL_JOURNAL	PAY0393338	26252	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	334.50
01/04/2018	GL_JOURNAL	PAY0394693	26789	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26790	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	26793	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	334.50
01/04/2018	GL_JOURNAL	PAY0394693	26795	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	21,903.60
01/04/2018	GL_JOURNAL	PAY0394693	26798	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,885.20
01/08/2018	GL_JOURNAL	SAL0394934	158	Aug-Oct 17	12/31/2017/	Transfer Certificated and Classified Sa		0.00	0.00	0.00	-747.60
01/08/2018	GL_JOURNAL	SAL0394934	140	Aug-Oct 17	12/31/2017/	Transfer Certificated and Classified Sa		0.00	0.00	0.00	-747.60
01/08/2018	GL_JOURNAL	SAL0394934	149	Aug-Oct 17	12/31/2017/	Transfer Certificated and Classified Sa		0.00	0.00	0.00	747.60
01/08/2018	GL_JOURNAL	SAL0394934	167	Aug-Oct 17	12/31/2017/	Transfer Certificated and Classified Sa		0.00	0.00	0.00	747.60

Number of Transactions 20 Totals -86,932.38 0.00 0.00 0.00 86,932.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3471	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	100		10/13/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27471	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	299.04
10/27/2017	GL_JOURNAL	PAY0391514	27470	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,816.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3471	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	377.04
11/27/2017	GL_JOURNAL	SAL0393295	316	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-535.20
11/28/2017	GL_JOURNAL	PAY0393338	28188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	299.04
11/28/2017	GL_JOURNAL	PAY0393338	28187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,816.40
11/28/2017	GL_JOURNAL	PAY0393338	28186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.04
12/05/2017	GL_JOURNAL	SAL0393841	103	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	377.04
12/11/2017	GL_JOURNAL	SAL0394155	196	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	112.14
12/11/2017	GL_JOURNAL	SAL0394155	185	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	186.90
01/04/2018	GL_JOURNAL	PAY0394693	28747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	28748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,816.40
01/04/2018	GL_JOURNAL	PAY0394693	28749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	299.04
Number of Transactions 14										
Totals						-10,618.32	0.00	0.00	0.00	10,618.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3501	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.38
10/27/2017	GL_JOURNAL	PAY0391514	29443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	44.01
10/27/2017	GL_JOURNAL	PAY0391514	29448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.39
10/27/2017	GL_JOURNAL	PAY0391514	29440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.38
10/27/2017	GL_JOURNAL	PAY0391514	29437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.70
11/09/2017	GL_JOURNAL	0000392517	70	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-1.21
11/09/2017	GL_JOURNAL	0000392517	52	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-1.77
11/09/2017	GL_JOURNAL	0000392517	4	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-3.47
11/09/2017	GL_JOURNAL	0000392517	44	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	2.33
11/09/2017	GL_JOURNAL	0000392517	43	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-0.52
11/15/2017	GL_BD_JRNL	0000392944	8		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.38
11/28/2017	GL_JOURNAL	PAY0393338	30185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.70
11/28/2017	GL_JOURNAL	PAY0393338	30191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	43.78
11/28/2017	GL_JOURNAL	PAY0393338	30197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.40
11/28/2017	GL_JOURNAL	PAY0393338	30188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38
11/28/2017	GL_JOURNAL	SAL0393397	202	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	-0.54
11/28/2017	GL_JOURNAL	SAL0393397	246	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	-0.54
01/04/2018	GL_JOURNAL	PAY0394693	30774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3501	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	30769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.38	
01/04/2018	GL_JOURNAL	PAY0394693	30770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70	
01/04/2018	GL_JOURNAL	PAY0394693	30777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	44.00	
01/04/2018	GL_JOURNAL	PAY0394693	30782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.39	
01/08/2018	GL_JOURNAL	SAL0394934	159	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.15	
01/08/2018	GL_JOURNAL	SAL0394934	141	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.15	
01/08/2018	GL_JOURNAL	SAL0394934	185	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.52	
01/08/2018	GL_JOURNAL	SAL0394934	186	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.33	
01/08/2018	GL_JOURNAL	SAL0394934	150	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.15	
01/08/2018	GL_JOURNAL	SAL0394934	168	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.15	
Number of Transactions 29						Totals	-181.44	0.00	0.00	181.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3502	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	101		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	SAL0391488	46	Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.97
10/27/2017	GL_JOURNAL	PAY0391514	32154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.59
10/27/2017	GL_JOURNAL	PAY0391514	32153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.01
10/27/2017	GL_JOURNAL	PAY0391514	32152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	32158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.35
11/27/2017	GL_JOURNAL	SAL0393295	317	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.78
11/27/2017	GL_JOURNAL	SAL0393295	292	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.07
11/27/2017	GL_JOURNAL	SAL0393295	257	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.53
11/27/2017	GL_JOURNAL	SAL0393295	264	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.07
11/27/2017	GL_JOURNAL	SAL0393295	285	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.52
11/28/2017	GL_JOURNAL	PAY0393338	33013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.36
11/28/2017	GL_JOURNAL	PAY0393338	33009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.83
11/28/2017	GL_JOURNAL	PAY0393338	33008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.37
11/28/2017	GL_JOURNAL	PAY0393338	33007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.21
12/05/2017	GL_JOURNAL	SAL0393841	104	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.23
12/05/2017	GL_JOURNAL	SAL0393841	54	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.21
12/05/2017	GL_JOURNAL	SAL0393841	12	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.21
12/11/2017	GL_JOURNAL	SAL0394155	33	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.30
12/11/2017	GL_JOURNAL	SAL0394155	197	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3502	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
12/11/2017	GL_JOURNAL	SAL0394155	98	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.30	
12/11/2017	GL_JOURNAL	SAL0394155	105	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.18	
12/11/2017	GL_JOURNAL	SAL0394155	40	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.18	
12/11/2017	GL_JOURNAL	SAL0394155	186	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	33702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.21	
01/04/2018	GL_JOURNAL	PAY0394693	33703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.01	
01/04/2018	GL_JOURNAL	PAY0394693	33704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2018	GL_JOURNAL	PAY0394693	33707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.34	
Number of Transactions 28						Totals	-14.50	0.00	0.00	0.00	14.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3601	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PWC0392334	254	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.45	
11/08/2017	GL_JOURNAL	PWC0392334	253	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.09	
11/08/2017	GL_JOURNAL	PWC0392334	252	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	300.19	
11/08/2017	GL_JOURNAL	PWC0392334	251	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	635.64	
11/08/2017	GL_JOURNAL	PWC0392334	250	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2,456.32	
11/09/2017	GL_JOURNAL	0000392517	53	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-98.53	
11/09/2017	GL_JOURNAL	0000392517	71	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-67.41	
11/09/2017	GL_JOURNAL	0000392517	5	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-193.93	
11/09/2017	GL_JOURNAL	0000392517	46	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	130.23	
11/09/2017	GL_JOURNAL	0000392517	45	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-29.15	
11/15/2017	GL_BD_JRNL	0000392944	9		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	SAL0393397	247	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	-30.10	
11/28/2017	GL_JOURNAL	SAL0393397	203	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	-30.10	
12/07/2017	GL_JOURNAL	PWC0393918	227	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2,442.50	
12/07/2017	GL_JOURNAL	PWC0393918	231	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.45	
12/07/2017	GL_JOURNAL	PWC0393918	230	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	39.09	
12/07/2017	GL_JOURNAL	PWC0393918	229	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	228	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	635.64	
01/08/2018	GL_JOURNAL	PWC0394890	188	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2,453.66	
01/08/2018	GL_JOURNAL	PWC0394890	189	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	635.64	
01/08/2018	GL_JOURNAL	PWC0394890	190	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	191	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0039	00010	3601	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
01/08/2018	GL_JOURNAL	PWC0394890	192	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.45	
01/08/2018	GL_JOURNAL	SAL0394934	142	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-119.81	
01/08/2018	GL_JOURNAL	SAL0394934	160	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-119.81	
01/08/2018	GL_JOURNAL	SAL0394934	151	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	119.81	
01/08/2018	GL_JOURNAL	SAL0394934	187	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	101.08	
01/08/2018	GL_JOURNAL	SAL0394934	169	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	119.81	
Number of Transactions 28						Totals	-10,123.68	0.00	0.00	0.00	10,123.68
DeptID	Resource	Account	Fund	Budget Period							
0039	00010	3602	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	102		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	SAL0391488	47	Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	54.59	
11/08/2017	GL_JOURNAL	PWC0392334	5006	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	19.36	
11/08/2017	GL_JOURNAL	PWC0392334	5005	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	33.14	
11/08/2017	GL_JOURNAL	PWC0392334	5004	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	164.59	
11/08/2017	GL_JOURNAL	PWC0392334	5003	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.14	
11/08/2017	GL_JOURNAL	PWC0392334	5002	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.77	
11/27/2017	GL_JOURNAL	SAL0393295	319	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-43.63	
11/27/2017	GL_JOURNAL	SAL0393295	293	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-4.14	
11/27/2017	GL_JOURNAL	SAL0393295	258	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-29.00	
11/27/2017	GL_JOURNAL	SAL0393295	286	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-29.00	
11/27/2017	GL_JOURNAL	SAL0393295	265	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-4.14	
12/05/2017	GL_JOURNAL	SAL0393841	55	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	11.77	
12/05/2017	GL_JOURNAL	SAL0393841	13	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	11.77	
12/05/2017	GL_JOURNAL	SAL0393841	106	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	4818	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	19.36	
12/07/2017	GL_JOURNAL	PWC0393918	4817	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	46.40	
12/07/2017	GL_JOURNAL	PWC0393918	4816	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	187.69	
12/07/2017	GL_JOURNAL	PWC0393918	4815	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.77	
12/11/2017	GL_JOURNAL	SAL0394155	106	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	9.94	
12/11/2017	GL_JOURNAL	SAL0394155	99	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	16.57	
12/11/2017	GL_JOURNAL	SAL0394155	41	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	9.94	
12/11/2017	GL_JOURNAL	SAL0394155	199	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	16.73	
12/11/2017	GL_JOURNAL	SAL0394155	188	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	27.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3602	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/11/2017	GL_JOURNAL	SAL0394155	34	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	16.57
01/08/2018	GL_JOURNAL	PWC0394890	3919	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.77
01/08/2018	GL_JOURNAL	PWC0394890	3920	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	167.85
01/08/2018	GL_JOURNAL	PWC0394890	3921	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	33.14
01/08/2018	GL_JOURNAL	PWC0394890	3922	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	19.36
Number of Transactions 29						Totals	-808.03	0.00	0.00	808.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3701	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	115	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	642.69
11/08/2017	GL_JOURNAL	PRM0392331	116	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	166.32
11/08/2017	GL_JOURNAL	PRM0392331	119	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	5.61
11/08/2017	GL_JOURNAL	PRM0392331	118	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	10.23
11/08/2017	GL_JOURNAL	PRM0392331	117	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	43.47
11/09/2017	GL_JOURNAL	0000392517	48	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	34.07
11/09/2017	GL_JOURNAL	0000392517	47	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-7.63
11/09/2017	GL_JOURNAL	0000392517	72	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-17.64
11/09/2017	GL_JOURNAL	0000392517	54	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-25.78
11/09/2017	GL_JOURNAL	0000392517	6	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-50.74
11/15/2017	GL_BD_JRNL	0000392944	10		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	SAL0393397	204	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	-7.88
11/28/2017	GL_JOURNAL	SAL0393397	248	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	-7.88
12/07/2017	GL_JOURNAL	PRM0393916	121	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.61
12/07/2017	GL_JOURNAL	PRM0393916	120	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.23
12/07/2017	GL_JOURNAL	PRM0393916	117	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	639.08
12/07/2017	GL_JOURNAL	PRM0393916	118	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	166.32
12/07/2017	GL_JOURNAL	PRM0393916	119	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	113	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	642.00
01/08/2018	GL_JOURNAL	PRM0394889	114	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	166.32
01/08/2018	GL_JOURNAL	PRM0394889	115	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	116	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.23
01/08/2018	GL_JOURNAL	PRM0394889	117	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.61
01/08/2018	GL_JOURNAL	SAL0394934	143	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-31.35
01/08/2018	GL_JOURNAL	SAL0394934	152	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	31.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3701	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394934	161	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-31.35
01/08/2018	GL_JOURNAL	SAL0394934	188	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	26.45
01/08/2018	GL_JOURNAL	SAL0394934	170	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	31.35
Number of Transactions 28						Totals	-2,543.63	0.00	0.00	2,543.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3702	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	103		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	SAL0391488	48	Aug 17	10/26/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.10
11/08/2017	GL_JOURNAL	PRM0392331	2282	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.60
11/08/2017	GL_JOURNAL	PRM0392331	2281	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.03
11/08/2017	GL_JOURNAL	PRM0392331	2279	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.37
11/08/2017	GL_JOURNAL	PRM0392331	2280	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.29
11/27/2017	GL_JOURNAL	SAL0393295	320	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.83
11/27/2017	GL_JOURNAL	SAL0393295	294	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.12
11/27/2017	GL_JOURNAL	SAL0393295	266	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.12
11/27/2017	GL_JOURNAL	SAL0393295	259	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.91
11/27/2017	GL_JOURNAL	SAL0393295	287	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.91
12/05/2017	GL_JOURNAL	SAL0393841	14	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	56	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	107	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2289	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2290	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	2292	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.60
12/07/2017	GL_JOURNAL	PRM0393916	2291	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.45
12/11/2017	GL_JOURNAL	SAL0394155	200	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.39
12/11/2017	GL_JOURNAL	SAL0394155	189	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.65
12/11/2017	GL_JOURNAL	SAL0394155	107	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.31
12/11/2017	GL_JOURNAL	SAL0394155	42	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.31
12/11/2017	GL_JOURNAL	SAL0394155	100	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.52
12/11/2017	GL_JOURNAL	SAL0394155	35	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.52
01/08/2018	GL_JOURNAL	PRM0394889	2259	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.03
01/08/2018	GL_JOURNAL	PRM0394889	2260	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.60
01/08/2018	GL_JOURNAL	PRM0394889	2257	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3702	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	2258	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
Number of Transactions 28						Totals	-8.37	0.00	0.00	8.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3985	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.54	
10/27/2017	GL_JOURNAL	PAY0391514	34916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	130.66	
10/27/2017	GL_JOURNAL	PAY0391514	34914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.20	
10/27/2017	GL_JOURNAL	PAY0391514	34911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.19	
10/27/2017	GL_JOURNAL	PAY0391514	34910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.78	
11/15/2017	GL_BD_JRNL	0000392944	11		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	35827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.54	
11/28/2017	GL_JOURNAL	PAY0393338	35824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	130.66	
11/28/2017	GL_JOURNAL	PAY0393338	35822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.20	
11/28/2017	GL_JOURNAL	PAY0393338	35818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.78	
11/28/2017	GL_JOURNAL	PAY0393338	35819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.19	
01/04/2018	GL_JOURNAL	PAY0394693	36549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.78	
01/04/2018	GL_JOURNAL	PAY0394693	36550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.19	
01/04/2018	GL_JOURNAL	PAY0394693	36553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.20	
01/04/2018	GL_JOURNAL	PAY0394693	36555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	130.66	
01/04/2018	GL_JOURNAL	PAY0394693	36558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.54	
Number of Transactions 16						Totals	-559.11	0.00	0.00	559.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	00010	3995	01000	2018				
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	104		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	SAL0391488	49	Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.11
10/27/2017	GL_JOURNAL	PAY0391514	36876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.66
10/27/2017	GL_JOURNAL	PAY0391514	36877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.20
10/27/2017	GL_JOURNAL	PAY0391514	36878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.85
11/27/2017	GL_JOURNAL	SAL0393295	318	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-1.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3995	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	37804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
11/28/2017	GL_JOURNAL	PAY0393338	37805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.38	
11/28/2017	GL_JOURNAL	PAY0393338	37806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.85	
12/05/2017	GL_JOURNAL	SAL0393841	105	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.66	
12/11/2017	GL_JOURNAL	SAL0394155	198	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.55	
12/11/2017	GL_JOURNAL	SAL0394155	187	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.93	
01/04/2018	GL_JOURNAL	PAY0394693	38558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	38559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.38	
01/04/2018	GL_JOURNAL	PAY0394693	38560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.85	
Number of Transactions 15						Totals	-38.89	0.00	0.00	38.89	
Number of Transactions 490						Fund	Totals 0000s	-573,942.03	0.00	0.00	573,942.03
Number of Transactions 490						Resource	Totals 00010	-573,942.03	0.00	0.00	573,942.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00011	1162	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99	
11/08/2017	GL_JOURNAL	PAY0392244	291	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
11/08/2017	GL_JOURNAL	PAY0392244	294	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
11/28/2017	GL_BD_JRNL	0000393360	35		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71	
11/28/2017	GL_JOURNAL	PAY0393338	1387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
11/28/2017	GL_JOURNAL	PAY0393338	1389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71	
12/06/2017	GL_JOURNAL	PAY0393899	253	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	255	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	1460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 11						Totals	-4,254.39	0.00	0.00	4,254.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/24/2018
Run Time 07:34:25

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	00011	3101	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	2906	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
11/28/2017	GL_BD_JRNL	0000393360	36		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	7573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	7579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.21
12/06/2017	GL_JOURNAL	PAY0393899	2337	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2340	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	7763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 10						Totals	-409.30	0.00	0.00	409.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.99
11/08/2017	GL_JOURNAL	PAY0392244	4668	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.14
11/08/2017	GL_JOURNAL	PAY0392244	4673	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.57
11/28/2017	GL_BD_JRNL	0000393360	37		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	12772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.63
11/28/2017	GL_JOURNAL	PAY0393338	12773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	12778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.86
12/06/2017	GL_JOURNAL	PAY0393899	3735	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	3739	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.84
01/04/2018	GL_JOURNAL	PAY0394693	13110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 11						Totals	-71.46	0.00	0.00	71.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3501	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.56
11/08/2017	GL_JOURNAL	PAY0392244	7281	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3501	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PAY0392244	7286	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.16
11/28/2017	GL_BD_JRNL	0000393360	38		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	30192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	30193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	5884	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5888	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 11						Totals	-2.16	0.00	0.00	2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3601	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	255	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	256	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	257	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
12/07/2017	GL_BD_JRNL	0000393949	9		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	232	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	233	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	234	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	235	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	236	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	193	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	194	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
Number of Transactions 11						Totals	-118.70	0.00	0.00	118.70

Number of Transactions 54 Fund Totals 0000s -4,856.01 0.00 0.00 0.00 4,856.01

Number of Transactions 54 Resource Totals 00011 -4,856.01 0.00 0.00 0.00 4,856.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	1118	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		4,529.00
10/30/2017	GL_JOURNAL	SAL0391680	26	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00		6,793.50
10/30/2017	GL_JOURNAL	SAL0391680	48	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00		6,793.50
11/28/2017	GL_JOURNAL	PAY0393338	1036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		4,529.00
01/04/2018	GL_JOURNAL	PAY0394693	1044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		4,529.00
Number of Transactions 5						Totals	-27,174.00	0.00	0.00	27,174.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	1162	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	292	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		945.42
11/28/2017	GL_JOURNAL	PAY0393338	1388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,890.84
12/06/2017	GL_JOURNAL	PAY0393899	254	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		630.28
01/04/2018	GL_JOURNAL	PAY0394693	1459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,575.70
Number of Transactions 4						Totals	-5,042.24	0.00	0.00	5,042.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3101	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		653.53
10/30/2017	GL_JOURNAL	SAL0391680	28	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00		980.30
10/30/2017	GL_JOURNAL	SAL0391680	50	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00		980.30
11/08/2017	GL_JOURNAL	PAY0392244	2907	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		22.74
11/28/2017	GL_JOURNAL	PAY0393338	7575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		653.53
01/04/2018	GL_JOURNAL	PAY0394693	7759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		653.53
Number of Transactions 6						Totals	-3,943.93	0.00	0.00	3,943.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		65.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3301	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391680	27	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	98.51
10/30/2017	GL_JOURNAL	SAL0391680	49	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	98.51
11/08/2017	GL_JOURNAL	PAY0392244	4669	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	13.72
11/28/2017	GL_JOURNAL	PAY0393338	12774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.09
12/06/2017	GL_JOURNAL	PAY0393899	3736	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.14
01/04/2018	GL_JOURNAL	PAY0394693	13106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	88.52
Number of Transactions 7						Totals	-467.19	0.00	0.00	467.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3421	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/30/2017	GL_JOURNAL	SAL0391680	55	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	5.10
10/30/2017	GL_JOURNAL	SAL0391680	33	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 5						Totals	-40.80	0.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3441	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
10/30/2017	GL_JOURNAL	SAL0391680	54	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	21.36
10/30/2017	GL_JOURNAL	SAL0391680	32	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	21.36
11/28/2017	GL_JOURNAL	PAY0393338	22317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	22829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 5						Totals	-170.88	0.00	0.00	170.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3461	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3461	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
10/30/2017	GL_JOURNAL	SAL0391680	57	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	1,034.40
10/30/2017	GL_JOURNAL	SAL0391680	35	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	1,034.40
11/28/2017	GL_JOURNAL	PAY0393338	26255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 5						Totals	-8,275.20	0.00	0.00	8,275.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3501	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.27
10/30/2017	GL_JOURNAL	SAL0391680	51	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	3.40
10/30/2017	GL_JOURNAL	SAL0391680	29	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	3.40
11/08/2017	GL_JOURNAL	PAY0392244	7282	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.47
11/28/2017	GL_JOURNAL	PAY0393338	30194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.20
12/06/2017	GL_JOURNAL	PAY0393899	5885	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	30779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.05
Number of Transactions 7						Totals	-16.11	0.00	0.00	16.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3601	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391680	52	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	189.54
10/30/2017	GL_JOURNAL	SAL0391680	30	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	189.54
11/08/2017	GL_JOURNAL	PWC0392334	258	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	259	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	126.36
12/07/2017	GL_JOURNAL	PWC0393918	237	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	239	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	126.36
12/07/2017	GL_JOURNAL	PWC0393918	238	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	52.75
01/08/2018	GL_JOURNAL	PWC0394890	196	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	126.36
01/08/2018	GL_JOURNAL	PWC0394890	195	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	43.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3601	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals -898.83 0.00 0.00 0.00 898.83

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3701	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391680	53	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	49.59
10/30/2017	GL_JOURNAL	SAL0391680	31	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	49.59
11/08/2017	GL_JOURNAL	PRM0392331	120	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	33.06
12/07/2017	GL_JOURNAL	PRM0393916	122	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	33.06
01/08/2018	GL_JOURNAL	PRM0394889	118	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	33.06

Number of Transactions 5 Totals -198.36 0.00 0.00 0.00 198.36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3985	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.07
10/30/2017	GL_JOURNAL	SAL0391680	56	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	3.54
10/30/2017	GL_JOURNAL	SAL0391680	34	Aug_Sep	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	3.54
11/28/2017	GL_JOURNAL	PAY0393338	35825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.07
01/04/2018	GL_JOURNAL	PAY0394693	36556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.07

Number of Transactions 5 Totals -28.29 0.00 0.00 0.00 28.29

Number of Transactions 63 Fund Totals 0000s -46,255.83 0.00 0.00 0.00 46,255.83

Number of Transactions 63 Resource Totals 00016 -46,255.83 0.00 0.00 0.00 46,255.83

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	00030	2201	25000	2018					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/24/2018
Run Time 07:34:25

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	00030	2201	25000	2018					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,213.11
11/28/2017	GL_JOURNAL	PAY0393338	4729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,239.84
01/04/2018	GL_JOURNAL	PAY0394693	4872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,213.11
Number of Transactions 3						Totals	-19,666.06	0.00	0.00	19,666.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3202	25000	2018					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	964.96
11/28/2017	GL_JOURNAL	PAY0393338	10390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,124.42
01/04/2018	GL_JOURNAL	PAY0394693	10683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	964.96
Number of Transactions 3						Totals	-3,054.34	0.00	0.00	3,054.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3302	25000	2018					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	475.31
11/28/2017	GL_JOURNAL	PAY0393338	15594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	553.84
01/04/2018	GL_JOURNAL	PAY0394693	16035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	475.30
Number of Transactions 3						Totals	-1,504.45	0.00	0.00	1,504.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3431	25000	2018					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.34
11/28/2017	GL_JOURNAL	PAY0393338	20334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.34
01/04/2018	GL_JOURNAL	PAY0394693	20836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.34
Number of Transactions 3						Totals	-52.02	0.00	0.00	52.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/24/2018
Run Time 07:34:25

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	00030	3451	25000	2018					
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	159.12
11/28/2017	GL_JOURNAL	PAY0393338	24276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	159.12
01/04/2018	GL_JOURNAL	PAY0394693	24807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	159.12
Number of Transactions 3						Totals	-477.36	0.00	0.00	477.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3471	25000	2018					
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,709.52
11/28/2017	GL_JOURNAL	PAY0393338	28196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,709.52
01/04/2018	GL_JOURNAL	PAY0394693	28757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,709.52
Number of Transactions 3						Totals	-5,128.56	0.00	0.00	5,128.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3502	25000	2018					
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.10
11/28/2017	GL_JOURNAL	PAY0393338	33023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.62
01/04/2018	GL_JOURNAL	PAY0394693	33716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.10
Number of Transactions 3						Totals	-9.82	0.00	0.00	9.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3602	25000	2018					
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5007	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	173.35
12/07/2017	GL_JOURNAL	PWC0393918	4819	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	201.99
01/08/2018	GL_JOURNAL	PWC0394890	3923	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	173.35
Number of Transactions 3						Totals	-548.69	0.00	0.00	548.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	3702	25000	2018						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	2283	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.34	
12/07/2017	GL_JOURNAL	PRM0393916	2293	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.38	
01/08/2018	GL_JOURNAL	PRM0394889	2261	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.34	
Number of Transactions 3						Totals	-20.06	0.00	0.00	20.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	3995	25000	2018						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	36886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.69	
11/28/2017	GL_JOURNAL	PAY0393338	37814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.69	
01/04/2018	GL_JOURNAL	PAY0394693	38568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.69	
Number of Transactions 3						Totals	-29.07	0.00	0.00	29.07
Number of Transactions 30			Fund	Totals 2000s		-30,490.43	0.00	0.00	0.00	30,490.43
Number of Transactions 30			Resource	Totals 00030		-30,490.43	0.00	0.00	0.00	30,490.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00031	4302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2017	REQ_PREENC	REQ369797	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	2		Waxie Sanitary Supply/104516/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	2		Waxie Sanitary Supply/104516/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	2		Waxie Sanitary Supply/104516/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	3		Waxie Sanitary Supply/104516/WAXIE 5100 CLEAN & SO	0.00	75.55	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	3		Waxie Sanitary Supply/104516/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	3		Waxie Sanitary Supply/104516/WAXIE 5100 CLEAN & SO	0.00	-75.55	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369797	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2017	REQ_PREENC	REQ369797	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		-206.90	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	5		Waxie Sanitary Supply/104516/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	5		Waxie Sanitary Supply/104516/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	6		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	6		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	6		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	7		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00		108.46	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	7		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	7		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00		-108.46	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	9		Waxie Sanitary Supply/104516/3120 POLY WOOL EXTEND	0.00		24.93	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	9		Waxie Sanitary Supply/104516/3120 POLY WOOL EXTEND	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	9		Waxie Sanitary Supply/104516/3120 POLY WOOL EXTEND	0.00		-24.93	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	10		Waxie Sanitary Supply/104516/IMP 3105 LAMBSWOOL DU	0.00		14.44	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	10		Waxie Sanitary Supply/104516/IMP 3105 LAMBSWOOL DU	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	10		Waxie Sanitary Supply/104516/IMP 3105 LAMBSWOOL DU	0.00		-14.44	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	11		Waxie Sanitary Supply/104516/EASY REACHER - STANDA	0.00		93.80	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	11		Waxie Sanitary Supply/104516/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	11		Waxie Sanitary Supply/104516/EASY REACHER - STANDA	0.00		-93.80	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	12		Waxie Sanitary Supply/104516/24X24 06 MICRON COREL	0.00		13.19	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	12		Waxie Sanitary Supply/104516/24X24 06 MICRON COREL	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369797	12		Waxie Sanitary Supply/104516/24X24 06 MICRON COREL	0.00		-13.19	0.00	0.00
08/16/2017	PO_POENC	0000314995	6	RREQ369797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	6	RREQ369797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-33.61	0.00
08/16/2017	PO_POENC	0000314995	7	RREQ369797	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	116.87	0.00
08/16/2017	PO_POENC	0000314995	7	RREQ369797	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	7	RREQ369797	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	-116.87	0.00
08/16/2017	PO_POENC	0000314995	8	RREQ369797	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
08/16/2017	PO_POENC	0000314995	8	RREQ369797	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	8	RREQ369797	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-19.56	0.00
08/16/2017	PO_POENC	0000314995	9	RREQ369797	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	26.86	0.00
08/16/2017	PO_POENC	0000314995	9	RREQ369797	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	9	RREQ369797	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	-26.86	0.00
08/16/2017	PO_POENC	0000314995	10	RREQ369797	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	15.56	0.00
08/16/2017	PO_POENC	0000314995	10	RREQ369797	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000314995	10	RREQ369797	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	-15.56	0.00
08/16/2017	PO_POENC	0000314995	11	RREQ369797	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	101.07	0.00
08/16/2017	PO_POENC	0000314995	11	RREQ369797	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	11	RREQ369797	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-101.07	0.00
08/16/2017	PO_POENC	0000314995	12	RREQ369797	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.21	0.00
08/16/2017	PO_POENC	0000314995	12	RREQ369797	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	12	RREQ369797	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	-14.21	0.00
08/16/2017	PO_POENC	0000314995	6	RREQ369797	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/16/2017	PO_POENC	0000314995	5	RREQ369797	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	5	RREQ369797	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	1	RREQ369797	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
08/16/2017	PO_POENC	0000314995	1	RREQ369797	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	1	RREQ369797	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
08/16/2017	PO_POENC	0000314995	2	RREQ369797	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
08/16/2017	PO_POENC	0000314995	2	RREQ369797	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	2	RREQ369797	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
08/16/2017	PO_POENC	0000314995	3	RREQ369797	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	81.41	0.00
08/16/2017	PO_POENC	0000314995	3	RREQ369797	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	3	RREQ369797	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-81.41	0.00
08/16/2017	PO_POENC	0000314995	4	RREQ369797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
08/16/2017	PO_POENC	0000314995	4	RREQ369797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	4	RREQ369797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
08/16/2017	PO_POENC	0000314995	5	RREQ369797	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000314995	5	RREQ369797	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371516	3		Waxie Sanitary Supply/104516/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
08/30/2017	REQ_PREENC	REQ371516	3		Waxie Sanitary Supply/104516/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371516	3		Waxie Sanitary Supply/104516/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
08/30/2017	REQ_PREENC	REQ371516	2		Waxie Sanitary Supply/104516/2640 -ROUND BRUTE DOL	0.00	-101.94	0.00	0.00
08/30/2017	REQ_PREENC	REQ371516	2		Waxie Sanitary Supply/104516/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371516	2		Waxie Sanitary Supply/104516/2640 -ROUND BRUTE DOL	0.00	101.94	0.00	0.00
08/30/2017	REQ_PREENC	REQ371516	1		Waxie Sanitary Supply/104516/DL BREAKDOWN XC ODOR	0.00	-51.65	0.00	0.00
08/30/2017	REQ_PREENC	REQ371516	1		Waxie Sanitary Supply/104516/DL BREAKDOWN XC ODOR	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371516	1		Waxie Sanitary Supply/104516/DL BREAKDOWN XC ODOR	0.00	51.65	0.00	0.00
08/31/2017	PO_POENC	0000316131	1	RREQ371516	WAXIE-001/DL BREAKDOWN XC ODOR ELIMINATORFRESH 2.5	0.00	0.00	55.65	0.00
08/31/2017	PO_POENC	0000316131	1	RREQ371516	WAXIE-001/DL BREAKDOWN XC ODOR ELIMINATORFRESH 2.5	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316131	1	RREQ371516	WAXIE-001/DL BREAKDOWN XC ODOR ELIMINATORFRESH 2.5	0.00	0.00	-55.65	0.00
08/31/2017	PO_POENC	0000316131	2	RREQ371516	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	109.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/31/2017	PO_POENC	0000316131	2	RREQ371516	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316131	2	RREQ371516	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	0.00	-109.84	0.00
08/31/2017	PO_POENC	0000316131	3	RREQ371516	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	7.11	0.00
08/31/2017	PO_POENC	0000316131	3	RREQ371516	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316131	3	RREQ371516	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	-7.11	0.00
09/29/2017	PO_POENC	0000318058	2	RREQ374170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	222.93	0.00
09/29/2017	PO_POENC	0000318058	2	RREQ374170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318058	3	RREQ374170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	225.47	0.00
09/29/2017	PO_POENC	0000318058	3	RREQ374170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318058	3	RREQ374170	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-225.47	0.00
09/29/2017	PO_POENC	0000318058	4	RREQ374170	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.19	0.00
09/29/2017	PO_POENC	0000318058	4	RREQ374170	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318058	4	RREQ374170	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-27.19	0.00
09/29/2017	PO_POENC	0000318058	2	RREQ374170	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-222.93	0.00
09/29/2017	PO_POENC	0000318058	1	RREQ374170	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	131.41	0.00
09/29/2017	PO_POENC	0000318058	1	RREQ374170	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-0.01	0.00
09/29/2017	PO_POENC	0000318058	1	RREQ374170	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-131.41	0.00
09/29/2017	REQ_PREENC	REQ374170	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	2		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	2		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	2		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	4		Waxie Sanitary Supply/104516/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	4		Waxie Sanitary Supply/104516/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374170	4		Waxie Sanitary Supply/104516/2600 PLASTIC LOBBY DU	0.00	-25.23	0.00	0.00	0.00
10/05/2017	AP_VOUCHER	00982093	2	P0000318058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-135.28	0.00
10/05/2017	AP_VOUCHER	00982093	2	P0000318058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	135.28
10/05/2017	AP_VOUCHER	00982093	1	P0000318058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-178.35	0.00
10/05/2017	AP_VOUCHER	00982093	1	P0000318058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	178.35
10/10/2017	AP_VOUCHER	00982990	4	P0000318058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-44.58	0.00
10/10/2017	AP_VOUCHER	00982990	4	P0000318058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	44.59
10/10/2017	AP_VOUCHER	00982990	3	P0000318058	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-27.19	0.00
10/10/2017	AP_VOUCHER	00982990	3	P0000318058	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	27.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2017	AP_VOUCHER	00982990	2	P0000318058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00
10/10/2017	AP_VOUCHER	00982990	2	P0000318058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19
10/10/2017	AP_VOUCHER	00982990	1	P0000318058	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.40	0.00
10/10/2017	AP_VOUCHER	00982990	1	P0000318058	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.40
10/20/2017	REQ_PREENC	REQ375949	1		Waxie Sanitary Supply/104516/WAXIE ROTOKLEEN SPIN	0.00	50.67	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	1		Waxie Sanitary Supply/104516/WAXIE ROTOKLEEN SPIN	0.00	50.67	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	1		Waxie Sanitary Supply/104516/WAXIE ROTOKLEEN SPIN	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	1		Waxie Sanitary Supply/104516/WAXIE ROTOKLEEN SPIN	0.00	-50.67	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	2		Waxie Sanitary Supply/104516/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	2		Waxie Sanitary Supply/104516/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	2		Waxie Sanitary Supply/104516/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	2		Waxie Sanitary Supply/104516/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	3		Waxie Sanitary Supply/104516/WAXIE W86 HEAVY DUTY	0.00	9.67	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	3		Waxie Sanitary Supply/104516/WAXIE W86 HEAVY DUTY	0.00	9.67	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	3		Waxie Sanitary Supply/104516/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	3		Waxie Sanitary Supply/104516/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	3		Waxie Sanitary Supply/104516/WAXIE W86 HEAVY DUTY	0.00	-9.67	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	4		Waxie Sanitary Supply/104516/23304 ENVISION BROWN	0.00	40.06	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	4		Waxie Sanitary Supply/104516/23304 ENVISION BROWN	0.00	40.06	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	4		Waxie Sanitary Supply/104516/23304 ENVISION BROWN	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	4		Waxie Sanitary Supply/104516/23304 ENVISION BROWN	0.00	-40.06	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	5		Waxie Sanitary Supply/104516/WAXIE HERBAL-FRESH OD	0.00	40.96	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	5		Waxie Sanitary Supply/104516/WAXIE HERBAL-FRESH OD	0.00	40.96	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	5		Waxie Sanitary Supply/104516/WAXIE HERBAL-FRESH OD	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	5		Waxie Sanitary Supply/104516/WAXIE HERBAL-FRESH OD	0.00	-40.96	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	6		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	6		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	6		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	6		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	7		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	7		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	7		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	7		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	8		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	8		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	8		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375949	8		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
10/21/2017	PO_POENC	0000319340	1	RREQ375949	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	54.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Page No. 38
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/21/2017	PO_POENC	0000319340	1	RREQ375949	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN	0.00	0.00	54.60	0.00
10/21/2017	PO_POENC	0000319340	1	RREQ375949	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319340	1	RREQ375949	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN	0.00	0.00	-54.60	0.00
10/21/2017	PO_POENC	0000319340	1	RREQ375949	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN	0.00	-50.67	0.00	0.00
10/21/2017	PO_POENC	0000319340	2	RREQ375949	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
10/21/2017	PO_POENC	0000319340	2	RREQ375949	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
10/21/2017	PO_POENC	0000319340	2	RREQ375949	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319340	2	RREQ375949	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00
10/21/2017	PO_POENC	0000319340	2	RREQ375949	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.49	0.00	0.00
10/21/2017	PO_POENC	0000319340	3	RREQ375949	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.42	0.00
10/21/2017	PO_POENC	0000319340	3	RREQ375949	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.42	0.00
10/21/2017	PO_POENC	0000319340	3	RREQ375949	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319340	3	RREQ375949	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	-10.42	0.00
10/21/2017	PO_POENC	0000319340	3	RREQ375949	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	-9.67	0.00	0.00
10/21/2017	PO_POENC	0000319340	4	RREQ375949	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	43.16	0.00
10/21/2017	PO_POENC	0000319340	4	RREQ375949	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	43.16	0.00
10/21/2017	PO_POENC	0000319340	4	RREQ375949	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319340	4	RREQ375949	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	-43.16	0.00
10/21/2017	PO_POENC	0000319340	4	RREQ375949	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	-40.06	0.00	0.00
10/21/2017	PO_POENC	0000319340	5	RREQ375949	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	0.00	44.13	0.00
10/21/2017	PO_POENC	0000319340	5	RREQ375949	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	0.00	44.13	0.00
10/21/2017	PO_POENC	0000319340	5	RREQ375949	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319340	5	RREQ375949	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	0.00	-44.13	0.00
10/21/2017	PO_POENC	0000319340	5	RREQ375949	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00	-40.96	0.00	0.00
10/21/2017	PO_POENC	0000319340	6	RREQ375949	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/21/2017	PO_POENC	0000319340	6	RREQ375949	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/21/2017	PO_POENC	0000319340	6	RREQ375949	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319340	6	RREQ375949	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/21/2017	PO_POENC	0000319340	6	RREQ375949	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/21/2017	PO_POENC	0000319340	7	RREQ375949	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
10/21/2017	PO_POENC	0000319340	7	RREQ375949	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
10/21/2017	PO_POENC	0000319340	7	RREQ375949	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319340	7	RREQ375949	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
10/21/2017	PO_POENC	0000319340	7	RREQ375949	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
10/21/2017	PO_POENC	0000319340	8	RREQ375949	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
10/21/2017	PO_POENC	0000319340	8	RREQ375949	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
10/21/2017	PO_POENC	0000319340	8	RREQ375949	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/21/2017	PO_POENC	0000319340	8	RREQ375949	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
10/21/2017	PO_POENC	0000319340	8	RREQ375949	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
10/25/2017	AP_VOUCHER	00985598	2	P0000319340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19
10/25/2017	AP_VOUCHER	00985598	2	P0000319340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00
10/25/2017	AP_VOUCHER	00985598	3	P0000319340	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00		0.00	0.00	10.42
10/25/2017	AP_VOUCHER	00985598	3	P0000319340	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00		0.00	-10.42	0.00
10/25/2017	AP_VOUCHER	00985598	4	P0000319340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	180.38
10/25/2017	AP_VOUCHER	00985598	4	P0000319340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-180.37	0.00
10/25/2017	AP_VOUCHER	00985598	1	P0000319340	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00		0.00	0.00	19.92
10/25/2017	AP_VOUCHER	00985598	1	P0000319340	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00		0.00	-19.92	0.00
10/25/2017	AP_VOUCHER	00985598	5	P0000319340	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00		0.00	0.00	44.13
10/25/2017	AP_VOUCHER	00985598	5	P0000319340	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00		0.00	-44.13	0.00
10/25/2017	AP_VOUCHER	00985598	6	P0000319340	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00		0.00	0.00	43.16
10/25/2017	AP_VOUCHER	00985598	6	P0000319340	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00		0.00	-43.16	0.00
10/25/2017	AP_VOUCHER	00985598	7	P0000319340	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	36.79
10/25/2017	AP_VOUCHER	00985598	7	P0000319340	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-36.79	0.00
10/25/2017	AP_VOUCHER	00985598	8	P0000319340	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00		0.00	0.00	54.60
10/25/2017	AP_VOUCHER	00985598	8	P0000319340	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00		0.00	-54.60	0.00
11/16/2017	REQ_PREENC	REQ378118	1		Waxie Sanitary Supply/104516/P/O-W WAXIE IRON-STYL	0.00		9.04	0.00	0.00
11/16/2017	REQ_PREENC	REQ378118	2		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00	0.00
11/16/2017	REQ_PREENC	REQ378118	3		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378118	4		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
11/27/2017	PO_POENC	0000321060	4	RREQ378118	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00
11/27/2017	PO_POENC	0000321060	1	RREQ378118	WAXIE-001/P/O-W WAXIE IRON-STYLESCRUB BRUSH	0.00		0.00	9.74	0.00
11/27/2017	PO_POENC	0000321060	1	RREQ378118	WAXIE-001/P/O-W WAXIE IRON-STYLESCRUB BRUSH	0.00		-9.04	0.00	0.00
11/27/2017	PO_POENC	0000321060	2	RREQ378118	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	164.26	0.00
11/27/2017	PO_POENC	0000321060	2	RREQ378118	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-152.45	0.00	0.00
11/27/2017	PO_POENC	0000321060	3	RREQ378118	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00
11/27/2017	PO_POENC	0000321060	3	RREQ378118	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-408.80	0.00	0.00
11/27/2017	PO_POENC	0000321060	4	RREQ378118	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
11/30/2017	AP_VOUCHER	00990832	1	P0000321060	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	164.26
11/30/2017	AP_VOUCHER	00990832	1	P0000321060	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-164.26	0.00
11/30/2017	AP_VOUCHER	00990832	2	P0000321060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	450.94
11/30/2017	AP_VOUCHER	00990832	2	P0000321060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-450.93	0.00
11/30/2017	AP_VOUCHER	00990832	3	P0000321060	WAXIE-001/P/O-W WAXIE IRON-STYLESCRUB BR	0.00		0.00	0.00	9.74
11/30/2017	AP_VOUCHER	00990832	3	P0000321060	WAXIE-001/P/O-W WAXIE IRON-STYLESCRUB BR	0.00		0.00	-9.74	0.00
11/30/2017	AP_VOUCHER	00990832	4	P0000321060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	440.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/24/2018
Run Time 07:34:25

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	00031	4302	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/30/2017	AP_VOUCHER	00990832	4	P0000321060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-440.48	0.00		
12/14/2017	REQ_PREENC	REQ379909	1		Waxie Sanitary Supply/104516/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
12/14/2017	REQ_PREENC	REQ379909	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00		
Number of Transactions 236						Totals	-1,820.73	0.00	189.72	-607.00	2,238.01	
Number of Transactions 236						Fund	Totals 0000s	-1,820.73	0.00	189.72	-607.00	2,238.01
Number of Transactions 236						Resource	Totals 00031	-1,820.73	0.00	189.72	-607.00	2,238.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	00033	2253	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-236.48		
11/08/2017	GL_JOURNAL	PAY0392244	2145	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	945.92		
11/28/2017	GL_JOURNAL	PAY0393338	5682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	354.72		
01/08/2018	GL_JOURNAL	PAY0394876	255	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	945.92		
Number of Transactions 4						Totals	-2,010.08	0.00	0.00	0.00	2,010.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	00033	3202	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	91.81		
11/08/2017	GL_JOURNAL	PAY0392244	4008	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	146.91		
11/28/2017	GL_JOURNAL	PAY0393338	10381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	55.09		
01/08/2018	GL_JOURNAL	PAY0394876	548	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	146.91		
Number of Transactions 4						Totals	-440.72	0.00	0.00	0.00	440.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	00033	3302	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00033	3302	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-18.10
11/08/2017	GL_JOURNAL	PAY0392244	5970	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	72.36
11/28/2017	GL_JOURNAL	PAY0393338	15582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.13
01/08/2018	GL_JOURNAL	PAY0394876	778	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	72.37
Number of Transactions 4						Totals	-153.76	0.00	0.00	153.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00033	3502	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.11
11/08/2017	GL_JOURNAL	PAY0392244	8582	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.47
11/28/2017	GL_JOURNAL	PAY0393338	33011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.18
01/08/2018	GL_JOURNAL	PAY0394876	1193	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 4						Totals	-1.01	0.00	0.00	1.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00033	3602	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5008	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-6.60
11/08/2017	GL_JOURNAL	PWC0392334	5009	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.39
12/07/2017	GL_JOURNAL	PWC0393918	4820	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.90
01/08/2018	GL_JOURNAL	PWC0394890	3924	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.39
Number of Transactions 4						Totals	-56.08	0.00	0.00	56.08

Number of Transactions 20						Fund	Totals 0000s	-2,661.65	0.00	0.00	2,661.65
Number of Transactions 20						Resource	Totals 00033	-2,661.65	0.00	0.00	2,661.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	1107	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	54	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,938.46	
11/28/2017	GL_JOURNAL	PAY0393338	55	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,938.46	
01/04/2018	GL_JOURNAL	PAY0394693	55	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,938.46	
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	1162	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	293	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3101	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,145.52	
11/08/2017	GL_JOURNAL	PAY0392244	2908	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	7576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,145.52	
01/04/2018	GL_JOURNAL	PAY0394693	7760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,145.52	
Number of Transactions 4						Totals	-3,459.30	0.00	0.00	3,459.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3301	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.21	
11/08/2017	GL_JOURNAL	PAY0392244	4670	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	12775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	115.81	
01/04/2018	GL_JOURNAL	PAY0394693	13107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	115.80	
Number of Transactions 4						Totals	-351.10	0.00	0.00	351.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3421	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3441	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3461	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	26256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	26797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3501	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.97
11/08/2017	GL_JOURNAL	PAY0392244	7283	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.97
01/04/2018	GL_JOURNAL	PAY0394693	30780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.97
Number of Transactions 4						Totals	-11.99	0.00	0.00	11.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3601	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	260	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	261	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	221.48	
12/07/2017	GL_JOURNAL	PWC0393918	240	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	221.48	
01/08/2018	GL_JOURNAL	PWC0394890	197	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	221.48	
Number of Transactions 4						Totals	-668.84	0.00	0.00	668.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3701	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	121	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	57.95	
12/07/2017	GL_JOURNAL	PRM0393916	123	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	57.95	
01/08/2018	GL_JOURNAL	PRM0394889	119	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	57.95	
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3985	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.38	
11/28/2017	GL_JOURNAL	PAY0393338	35826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.38	
01/04/2018	GL_JOURNAL	PAY0394693	36557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 35						Fund	Totals 0000s	-33,407.37	0.00	0.00	33,407.37
Number of Transactions 35						Resource	Totals 00035	-33,407.37	0.00	0.00	33,407.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00077	1157	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/24/2018
Run Time 07:34:25

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	00077	1157	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	53	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	212.45
12/06/2017	GL_JOURNAL	PAY0393899	35	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	424.89
Number of Transactions 2						Totals	-637.34	0.00	0.00	637.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	1260	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1310	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	256.99
12/06/2017	GL_JOURNAL	PAY0393899	1028	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	513.97
01/04/2018	GL_JOURNAL	PAY0394693	3110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	114.22
Number of Transactions 3						Totals	-885.18	0.00	0.00	885.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	2451	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2448	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	194.04
12/06/2017	GL_JOURNAL	PAY0393899	1961	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	388.08
Number of Transactions 2						Totals	-582.12	0.00	0.00	582.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3101	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2905	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	37.08
11/08/2017	GL_JOURNAL	PAY0392244	2909	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	30.66
12/06/2017	GL_JOURNAL	PAY0393899	2335	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	74.17
12/06/2017	GL_JOURNAL	PAY0393899	2338	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	61.31
01/04/2018	GL_JOURNAL	PAY0394693	7751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.49
Number of Transactions 5						Totals	-219.71	0.00	0.00	219.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3301	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4667	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3.72
11/08/2017	GL_JOURNAL	PAY0392244	4671	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3.08
12/06/2017	GL_JOURNAL	PAY0393899	3733	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	7.46
12/06/2017	GL_JOURNAL	PAY0393899	3737	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.16
01/04/2018	GL_JOURNAL	PAY0394693	13098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.66
Number of Transactions 5						Totals	-22.08	0.00	0.00	22.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3302	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	5969	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	14.84
12/06/2017	GL_JOURNAL	PAY0393899	4803	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	29.69
Number of Transactions 2						Totals	-44.53	0.00	0.00	44.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3501	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7280	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.12
11/08/2017	GL_JOURNAL	PAY0392244	7284	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.10
12/06/2017	GL_JOURNAL	PAY0393899	5882	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.25
12/06/2017	GL_JOURNAL	PAY0393899	5886	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	30771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-0.74	0.00	0.00	0.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3502	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8581	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.09
12/06/2017	GL_JOURNAL	PAY0393899	6951	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/24/2018
Run Time 07:34:25

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	3502	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 2 Totals -0.28 0.00 0.00 0.00 0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3601	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	262	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.93
11/08/2017	GL_JOURNAL	PWC0392334	263	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.17
12/07/2017	GL_JOURNAL	PWC0393918	241	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.85
12/07/2017	GL_JOURNAL	PWC0393918	242	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.34
01/08/2018	GL_JOURNAL	PWC0394890	198	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.19

Number of Transactions 5 Totals -42.48 0.00 0.00 0.00 42.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3602	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	5010	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.41
12/07/2017	GL_JOURNAL	PWC0393918	4821	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.83

Number of Transactions 2 Totals -16.24 0.00 0.00 0.00 16.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										

12/15/2017	GL_BD_JRNL	0000394499	13		12/15/2017/Transfer of appropriations for 00077 CA	831.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	0000394499	14		12/15/2017/Transfer of appropriations for 00077 CA	93.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	0000394499	15		12/15/2017/Transfer of appropriations for 00077 CA	1,338.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	0000394499	16		12/15/2017/Transfer of appropriations for 00077 CA	600.00	0.00	0.00	0.00

Number of Transactions 4 Totals 2,862.00 2,862.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/24/2018
Run Time 07:34:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 37						Fund	Totals 0000s	411.30	2,862.00	0.00	0.00	2,450.70

Number of Transactions 37						Resource	Totals 00077	411.30	2,862.00	0.00	0.00	2,450.70
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DeptID Resource Account Fund Budget Period
0039 05100 2251 01000 2018

DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	5437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	206.28
11/08/2017	GL_JOURNAL	PAY0392244	2014	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	768.98
11/28/2017	GL_JOURNAL	PAY0393338	5625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	275.04
12/06/2017	GL_JOURNAL	PAY0393899	1595	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	534.62
01/08/2018	GL_JOURNAL	PAY0394876	182	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	891.04

Number of Transactions 5						Totals	-2,675.96	0.00	0.00	0.00	2,675.96
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DeptID Resource Account Fund Budget Period
0039 05100 3302 01000 2018

DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	15098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.78
11/08/2017	GL_JOURNAL	PAY0392244	5974	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	58.82
11/28/2017	GL_JOURNAL	PAY0393338	15590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.04
12/06/2017	GL_JOURNAL	PAY0393899	4807	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	40.91
01/08/2018	GL_JOURNAL	PAY0394876	779	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	68.16

Number of Transactions 5						Totals	-204.71	0.00	0.00	0.00	204.71
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DeptID Resource Account Fund Budget Period
0039 05100 3502 01000 2018

DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	32164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.10
11/08/2017	GL_JOURNAL	PAY0392244	8586	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.38
11/28/2017	GL_JOURNAL	PAY0393338	33019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.14
12/06/2017	GL_JOURNAL	PAY0393899	6955	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.27
01/08/2018	GL_JOURNAL	PAY0394876	1194	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	05100	3502	01000	2018							
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5					Totals	-1.34	0.00	0.00	0.00	1.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	05100	3602	01000	2018							
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5011	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.76		
11/08/2017	GL_JOURNAL	PWC0392334	5012	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.45		
12/07/2017	GL_JOURNAL	PWC0393918	4823	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.92		
12/07/2017	GL_JOURNAL	PWC0393918	4822	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.67		
01/08/2018	GL_JOURNAL	PWC0394890	3925	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.86		
Number of Transactions 5					Totals	-74.66	0.00	0.00	0.00	74.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	05100	9780	01000	2018							
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	18		10/18/2017/Transfer of appropriations for Civic Re	2,308.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	16		11/30/2017/Transfer of appropriations to post Civi	155.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	15		11/30/2017/Transfer of appropriations to post Civi	1,437.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	18		12/31/2017/Transfer of appropriations Civic Center	2,318.00	0.00	0.00	0.00		
Number of Transactions 4					Totals	6,218.00	6,218.00	0.00	0.00	0.00	
Number of Transactions 24					Fund	Totals 0000s	3,261.33	6,218.00	0.00	0.00	2,956.67
Number of Transactions 24					Resource	Totals 05100	3,261.33	6,218.00	0.00	0.00	2,956.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	06100	4301	01000	2018							
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2017	GL_JOURNAL	PCD0393851	417	FITNESS FI	11/30/2017/Pcards JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	75.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/24/2018
Run Time 07:34:25

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	06100	4301	01000	2018							
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	10		12/07/2017/Transfer of appropriations for Civic Ce	5,836.00		0.00	0.00	0.00	
12/12/2017	GL_JOURNAL	UTX0394293	113	FITNESS FI	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	5.89	
12/15/2017	GL_BD_JRNL	CO00394535	12		12/15/2017/Transfer of appropriations to budget fo	7,420.00		0.00	0.00	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	378	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	106.79	
01/09/2018	GL_JOURNAL	PCD0395019	385	SQ *CROSSO	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	285.82	
01/09/2018	GL_JOURNAL	PCD0395019	386	SQ *CROSSO	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	285.83	
Number of Transactions 7						Totals	12,495.72	13,256.00	0.00	0.00	760.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	06100	4304	01000	2018							
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund											
11/02/2017	GL_BD_JRNL	0000391905	3		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	442	GIANT PIZZ	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	64.76	
01/09/2018	GL_JOURNAL	PCD0395019	397	3316 EL PO	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	368.47	
Number of Transactions 3						Totals	-433.23	0.00	0.00	0.00	433.23

Number of Transactions 10						Fund	Totals 0000s	12,062.49	13,256.00	0.00	0.00	1,193.51
Number of Transactions 10						Resource	Totals 06100	12,062.49	13,256.00	0.00	0.00	1,193.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	1210	01000	2018							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,401.05	
11/28/2017	GL_JOURNAL	PAY0393338	2412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,401.05	
01/04/2018	GL_JOURNAL	PAY0394693	2543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,401.05	
Number of Transactions 3						Totals	-4,203.15	0.00	0.00	0.00	4,203.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	1986	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	232.51
Number of Transactions 1						Totals	-232.51	0.00	0.00	232.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	2101	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,119.44
11/28/2017	GL_JOURNAL	PAY0393338	3486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,119.44
01/04/2018	GL_JOURNAL	PAY0394693	3640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,119.44
Number of Transactions 3						Totals	-3,358.32	0.00	0.00	3,358.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3101	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	202.17
11/28/2017	GL_JOURNAL	PAY0393338	7567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	202.17
01/04/2018	GL_JOURNAL	PAY0394693	7752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	202.17
Number of Transactions 3						Totals	-606.51	0.00	0.00	606.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3202	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	173.86
11/28/2017	GL_JOURNAL	PAY0393338	10384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	173.86
01/04/2018	GL_JOURNAL	PAY0394693	10677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	173.86
Number of Transactions 3						Totals	-521.58	0.00	0.00	521.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3301	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.38
10/27/2017	GL_JOURNAL	PAY0391514	12391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.37
11/28/2017	GL_JOURNAL	PAY0393338	12766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.34
01/04/2018	GL_JOURNAL	PAY0394693	13099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.34
Number of Transactions 4						Totals	-64.43	0.00	0.00	64.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3302	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	85.63
11/28/2017	GL_JOURNAL	PAY0393338	15585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	85.65
01/04/2018	GL_JOURNAL	PAY0394693	16027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	85.63
Number of Transactions 3						Totals	-256.91	0.00	0.00	256.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3421	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3431	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3441	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3451	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3461	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	26791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	413.76
Number of Transactions 3						Totals	-1,241.28	0.00	0.00	1,241.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3471	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	28751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/24/2018
Run Time 07:34:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3501	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.70
10/27/2017	GL_JOURNAL	PAY0391514	29449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	30186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.70
01/04/2018	GL_JOURNAL	PAY0394693	30772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 4						Totals	-2.22	0.00	0.00	2.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3502	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	33014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.56
01/04/2018	GL_JOURNAL	PAY0394693	33708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 3						Totals	-1.67	0.00	0.00	1.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3601	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	264	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	39.09
11/08/2017	GL_JOURNAL	PWC0392334	265	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	6.49
12/07/2017	GL_JOURNAL	PWC0393918	243	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	39.09
01/08/2018	GL_JOURNAL	PWC0394890	199	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	39.09
Number of Transactions 4						Totals	-123.76	0.00	0.00	123.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3602	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5013	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	31.23
12/07/2017	GL_JOURNAL	PWC0393918	4824	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	31.23
01/08/2018	GL_JOURNAL	PWC0394890	3926	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	31.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3602	01000	2018							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-93.69	0.00	0.00	0.00	93.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3701	01000	2018							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	122	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.23	
12/07/2017	GL_JOURNAL	PRM0393916	124	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.23	
01/08/2018	GL_JOURNAL	PRM0394889	120	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.23	
Number of Transactions 3						Totals	-30.69	0.00	0.00	0.00	30.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3702	01000	2018							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2284	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.97	
12/07/2017	GL_JOURNAL	PRM0393916	2294	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.97	
01/08/2018	GL_JOURNAL	PRM0394889	2262	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.97	
Number of Transactions 3						Totals	-2.91	0.00	0.00	0.00	2.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3985	01000	2018							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.19	
11/28/2017	GL_JOURNAL	PAY0393338	35820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.19	
01/04/2018	GL_JOURNAL	PAY0394693	36551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	-6.57	0.00	0.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3995	01000	2018							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3995	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.75
11/28/2017	GL_JOURNAL	PAY0393338	37808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.75
01/04/2018	GL_JOURNAL	PAY0394693	38562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.75
Number of Transactions 3						Totals	-5.25	0.00	0.00	5.25
Number of Transactions 64						Fund	Totals 0000s	-15,545.93	0.00	15,545.93
Number of Transactions 64						Resource	Totals 09800	-15,545.93	0.00	15,545.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1157	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	36	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	144.73
01/04/2018	GL_JOURNAL	PAY0394693	1170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	129.43
Number of Transactions 2						Totals	-274.16	0.00	0.00	274.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1170	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	268.28
11/08/2017	GL_JOURNAL	PAY0392244	945	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,806.40
12/06/2017	GL_JOURNAL	PAY0393899	724	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,645.42
01/04/2018	GL_JOURNAL	PAY0394693	2127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,627.55
Number of Transactions 4						Totals	-5,347.65	0.00	0.00	5,347.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1192	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,151.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	1192	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	991	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,332.10	
11/28/2017	GL_JOURNAL	PAY0393338	2068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,096.82	
01/04/2018	GL_JOURNAL	PAY0394693	2168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,750.23	
Number of Transactions 4						Totals	-11,330.55	0.00	0.00	11,330.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	1210	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,802.09	
11/28/2017	GL_JOURNAL	PAY0393338	2413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,802.09	
01/04/2018	GL_JOURNAL	PAY0394693	2544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,802.09	
Number of Transactions 3						Totals	-8,406.27	0.00	0.00	8,406.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	2236	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	593.90	
11/27/2017	GL_JOURNAL	SAL0393295	321	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-475.12	
11/27/2017	GL_JOURNAL	SAL0393295	322	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-306.84	
11/27/2017	GL_JOURNAL	SAL0393295	267	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-593.90	
11/27/2017	GL_JOURNAL	SAL0393295	295	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-593.90	
11/28/2017	GL_JOURNAL	PAY0393338	5415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	831.46	
12/11/2017	GL_JOURNAL	SAL0394155	108	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	475.12	
12/11/2017	GL_JOURNAL	SAL0394155	201	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	802.71	
12/11/2017	GL_JOURNAL	SAL0394155	43	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	475.12	
01/04/2018	GL_JOURNAL	PAY0394693	5561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	593.90	
Number of Transactions 10						Totals	-1,802.45	0.00	0.00	1,802.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3101	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/24/2018
Run Time 07:34:25

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	2018							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	38.70	
10/27/2017	GL_JOURNAL	PAY0391514	7313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	404.34	
10/27/2017	GL_JOURNAL	PAY0391514	7321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	318.33	
11/08/2017	GL_JOURNAL	PAY0392244	2904	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	260.66	
11/08/2017	GL_JOURNAL	PAY0392244	2910	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	124.02	
11/28/2017	GL_JOURNAL	PAY0393338	7568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	404.34	
11/28/2017	GL_JOURNAL	PAY0393338	7577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	272.86	
12/06/2017	GL_JOURNAL	PAY0393899	2334	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	237.41	
12/06/2017	GL_JOURNAL	PAY0393899	2339	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	20.88	
01/04/2018	GL_JOURNAL	PAY0394693	7748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	234.85	
01/04/2018	GL_JOURNAL	PAY0394693	7753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	404.34	
01/04/2018	GL_JOURNAL	PAY0394693	7761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	347.36	
Number of Transactions 12						Totals	-3,068.09	0.00	0.00	0.00	3,068.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3202	01000	2018							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	92.24	
11/27/2017	GL_JOURNAL	SAL0393295	296	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-92.24	
11/27/2017	GL_JOURNAL	SAL0393295	268	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-92.24	
11/27/2017	GL_JOURNAL	SAL0393295	323	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-121.45	
11/28/2017	GL_JOURNAL	PAY0393338	10380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	129.13	
12/11/2017	GL_JOURNAL	SAL0394155	44	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	73.79	
12/11/2017	GL_JOURNAL	SAL0394155	202	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	116.07	
12/11/2017	GL_JOURNAL	SAL0394155	109	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	73.79	
01/04/2018	GL_JOURNAL	PAY0394693	10674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	92.24	
Number of Transactions 9						Totals	-271.33	0.00	0.00	0.00	271.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3301	01000	2018							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.90	
10/27/2017	GL_JOURNAL	PAY0391514	12381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	40.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/24/2018
Run Time 07:34:25

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	3301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	45.73
11/08/2017	GL_JOURNAL	PAY0392244	4666	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	26.21
11/08/2017	GL_JOURNAL	PAY0392244	4672	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	19.30
11/28/2017	GL_JOURNAL	PAY0393338	12776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	59.39
11/28/2017	GL_JOURNAL	PAY0393338	12767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	40.68
12/06/2017	GL_JOURNAL	PAY0393899	3732	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	23.86
12/06/2017	GL_JOURNAL	PAY0393899	3738	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.10
01/04/2018	GL_JOURNAL	PAY0394693	13095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.55
01/04/2018	GL_JOURNAL	PAY0394693	13100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	40.67
01/04/2018	GL_JOURNAL	PAY0394693	13108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	41.72
Number of Transactions 12						Totals	-367.88	0.00	0.00	367.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	45.43
11/27/2017	GL_JOURNAL	SAL0393295	324	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-11.34
11/27/2017	GL_JOURNAL	SAL0393295	325	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-48.48
11/27/2017	GL_JOURNAL	SAL0393295	269	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-36.82
11/27/2017	GL_JOURNAL	SAL0393295	270	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-8.61
11/27/2017	GL_JOURNAL	SAL0393295	297	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-8.61
11/27/2017	GL_JOURNAL	SAL0393295	298	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-36.82
11/28/2017	GL_JOURNAL	PAY0393338	15581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	63.60
12/11/2017	GL_JOURNAL	SAL0394155	45	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	6.89
12/11/2017	GL_JOURNAL	SAL0394155	46	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	29.46
12/11/2017	GL_JOURNAL	SAL0394155	204	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	30.70
12/11/2017	GL_JOURNAL	SAL0394155	110	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	6.89
12/11/2017	GL_JOURNAL	SAL0394155	111	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	29.46
12/11/2017	GL_JOURNAL	SAL0394155	203	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	30.70
01/04/2018	GL_JOURNAL	PAY0394693	16024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.43
Number of Transactions 15						Totals	-137.88	0.00	0.00	137.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/24/2018
Run Time 07:34:25

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	3421	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	18370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	18853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	3431	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/27/2017	GL_JOURNAL	SAL0393295	326	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
12/11/2017	GL_JOURNAL	SAL0394155	205	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	20829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 5						Totals	-6.12	0.00	0.00	6.12
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	3441	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	22313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	22825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	3451	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.54	
11/27/2017	GL_JOURNAL	SAL0393295	327	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.54	
12/11/2017	GL_JOURNAL	SAL0394155	206	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	24800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3451	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-15.44	0.00	0.00	15.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3461	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	827.52	
11/28/2017	GL_JOURNAL	PAY0393338	26251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	26792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	827.52	
Number of Transactions 3						Totals	-2,482.56	0.00	0.00	2,482.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3471	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.52	
11/27/2017	GL_JOURNAL	SAL0393295	328	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-267.60	
11/28/2017	GL_JOURNAL	PAY0393338	28189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.52	
12/11/2017	GL_JOURNAL	SAL0394155	207	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	149.52	
01/04/2018	GL_JOURNAL	PAY0394693	28750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.52	
Number of Transactions 5						Totals	-330.48	0.00	0.00	330.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3501	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.14	
10/27/2017	GL_JOURNAL	PAY0391514	29439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.40	
10/27/2017	GL_JOURNAL	PAY0391514	29447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.60	
11/08/2017	GL_JOURNAL	PAY0392244	7279	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.92	
11/08/2017	GL_JOURNAL	PAY0392244	7285	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.67	
11/28/2017	GL_JOURNAL	PAY0393338	30187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.40	
11/28/2017	GL_JOURNAL	PAY0393338	30196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.07	
12/06/2017	GL_JOURNAL	PAY0393899	5881	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3501	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	5887	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	30781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.45
01/04/2018	GL_JOURNAL	PAY0394693	30768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.84
01/04/2018	GL_JOURNAL	PAY0394693	30773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.40
Totals						-12.76	0.00	0.00	0.00	12.76
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3502	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.30
11/27/2017	GL_JOURNAL	SAL0393295	329	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-0.39
11/27/2017	GL_JOURNAL	SAL0393295	271	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-0.30
11/27/2017	GL_JOURNAL	SAL0393295	299	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-0.30
11/28/2017	GL_JOURNAL	PAY0393338	33010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.42
12/11/2017	GL_JOURNAL	SAL0394155	208	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.40
12/11/2017	GL_JOURNAL	SAL0394155	47	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.24
12/11/2017	GL_JOURNAL	SAL0394155	112	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	33705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.30
Totals						-0.91	0.00	0.00	0.00	0.91
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3601	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	266	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	37.17
11/08/2017	GL_JOURNAL	PWC0392334	269	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	50.40
11/08/2017	GL_JOURNAL	PWC0392334	270	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	78.18
11/08/2017	GL_JOURNAL	PWC0392334	267	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	87.92
11/08/2017	GL_JOURNAL	PWC0392334	268	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.49
12/07/2017	GL_JOURNAL	PWC0393918	244	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.04
12/07/2017	GL_JOURNAL	PWC0393918	245	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	114.30
12/07/2017	GL_JOURNAL	PWC0393918	246	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	45.91
12/07/2017	GL_JOURNAL	PWC0393918	247	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	78.18
01/08/2018	GL_JOURNAL	PWC0394890	200	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3601	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	201	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	76.73	
01/08/2018	GL_JOURNAL	PWC0394890	202	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	45.41	
01/08/2018	GL_JOURNAL	PWC0394890	203	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	78.18	
Number of Transactions 13						Totals	-707.52	0.00	0.00	707.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3602	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5014	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.57	
11/27/2017	GL_JOURNAL	SAL0393295	300	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-16.57	
11/27/2017	GL_JOURNAL	SAL0393295	331	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-21.82	
11/27/2017	GL_JOURNAL	SAL0393295	272	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-16.57	
12/07/2017	GL_JOURNAL	PWC0393918	4825	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.20	
12/11/2017	GL_JOURNAL	SAL0394155	113	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	13.26	
12/11/2017	GL_JOURNAL	SAL0394155	210	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	22.31	
12/11/2017	GL_JOURNAL	SAL0394155	48	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	13.26	
01/08/2018	GL_JOURNAL	PWC0394890	3927	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.57	
Number of Transactions 9						Totals	-50.21	0.00	0.00	50.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3701	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	123	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	20.46	
12/07/2017	GL_JOURNAL	PRM0393916	125	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.46	
01/08/2018	GL_JOURNAL	PRM0394889	121	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.46	
Number of Transactions 3						Totals	-61.38	0.00	0.00	61.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	30100	3702	01000	2018				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2285	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/24/2018
Run Time 07:34:25

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	3702	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/27/2017	GL_JOURNAL	SAL0393295	273	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.52
11/27/2017	GL_JOURNAL	SAL0393295	332	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.41
11/27/2017	GL_JOURNAL	SAL0393295	301	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.52
12/07/2017	GL_JOURNAL	PRM0393916	2295	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.72
12/11/2017	GL_JOURNAL	SAL0394155	49	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.41
12/11/2017	GL_JOURNAL	SAL0394155	211	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.52
12/11/2017	GL_JOURNAL	SAL0394155	114	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.41
01/08/2018	GL_JOURNAL	PRM0394889	2263	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.52
Number of Transactions 9						Totals	-1.65	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3985	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.37
11/28/2017	GL_JOURNAL	PAY0393338	35821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.37
01/04/2018	GL_JOURNAL	PAY0394693	36552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.37
Number of Transactions 3						Totals	-13.11	0.00	0.00	13.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3995	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.93
11/27/2017	GL_JOURNAL	SAL0393295	330	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.93
11/28/2017	GL_JOURNAL	PAY0393338	37807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.93
12/11/2017	GL_JOURNAL	SAL0394155	209	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.74
01/04/2018	GL_JOURNAL	PAY0394693	38561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.93
Number of Transactions 5						Totals	-2.60	0.00	0.00	2.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/24/2018
Run Time 07:34:25

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	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	REQ_PREENC	REQ366345	1		Rasix Computer Center Inc/123292/TONER HP CF280A B	0.00		253.76	0.00	0.00
05/20/2017	REQ_PREENC	REQ366345	1		Rasix Computer Center Inc/123292/TONER HP CF280A B	0.00		0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366345	1		Rasix Computer Center Inc/123292/TONER HP CF280A B	0.00		-253.76	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	1		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00		235.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	1		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	1		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00		-235.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	2		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		258.63	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	2		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	2		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-258.63	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	3		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		219.26	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	3		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	3		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-219.26	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	4		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		59.94	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	4		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	4		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		-59.94	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	5		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		106.14	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	5		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	5		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		-106.14	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	6		Office Depot/123292/Elmers(R) Glue Stick Classroom	0.00		38.20	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	6		Office Depot/123292/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	6		Office Depot/123292/Elmers(R) Glue Stick Classroom	0.00		-38.20	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	7		Office Depot/123292/BIC(R) Round Stic Grip(TM) Xtr	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	7		Office Depot/123292/BIC(R) Round Stic Grip(TM) Xtr	0.00		-15.20	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	8		Office Depot/123292/BIC(R) Round Stic Grip(TM) Xtr	0.00		6.08	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	8		Office Depot/123292/BIC(R) Round Stic Grip(TM) Xtr	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	8		Office Depot/123292/BIC(R) Round Stic Grip(TM) Xtr	0.00		-6.08	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	9		Office Depot/123292/Crayola(R) Ultra-Clean Washabl	0.00		119.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	9		Office Depot/123292/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	9		Office Depot/123292/Crayola(R) Ultra-Clean Washabl	0.00		-119.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	12		Office Depot/123292/Crayola(R) Large Crayon Set As	0.00		354.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	7		Office Depot/123292/BIC(R) Round Stic Grip(TM) Xtr	0.00		15.20	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	10		Office Depot/123292/Ticonderoga(R) Tri-Write Begin	0.00		92.45	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	10		Office Depot/123292/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	10		Office Depot/123292/Ticonderoga(R) Tri-Write Begin	0.00		-92.45	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	11		Office Depot/123292/Office Depot(R) Brand Chipboar	0.00		104.99	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	12		Office Depot/123292/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	12		Office Depot/123292/Crayola(R) Large Crayon Set As	0.00		-354.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2017	REQ_PREENC	REQ369434	11		Office Depot/123292/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369434	11		Office Depot/123292/Office Depot(R) Brand Chipboar	0.00	-104.99	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	1		Lakeshore Equipment Co/123292/JJ271 - Lakeshore Tr	0.00	27.95	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	1		Lakeshore Equipment Co/123292/JJ271 - Lakeshore Tr	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	1		Lakeshore Equipment Co/123292/JJ271 - Lakeshore Tr	0.00	-27.95	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	2		Lakeshore Equipment Co/123292/FF681 - Self-Adhesiv	0.00	71.95	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	2		Lakeshore Equipment Co/123292/FF681 - Self-Adhesiv	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	2		Lakeshore Equipment Co/123292/FF681 - Self-Adhesiv	0.00	-71.95	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	3		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	159.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	3		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	3		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	-159.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	4		Lakeshore Equipment Co/123292/EE789 - Highlighter	0.00	14.09	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	4		Lakeshore Equipment Co/123292/EE789 - Highlighter	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	4		Lakeshore Equipment Co/123292/EE789 - Highlighter	0.00	-14.09	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	5		Lakeshore Equipment Co/123292/EE785 - Highlighter	0.00	140.95	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	5		Lakeshore Equipment Co/123292/EE785 - Highlighter	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369435	5		Lakeshore Equipment Co/123292/EE785 - Highlighter	0.00	-140.95	0.00	0.00
08/04/2017	PO_POENC	0000314483	2	RREQ369434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	278.67	0.00
08/04/2017	PO_POENC	0000314483	2	RREQ369434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	2	RREQ369434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-278.67	0.00
08/04/2017	PO_POENC	0000314483	3	RREQ369434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	236.25	0.00
08/04/2017	PO_POENC	0000314483	3	RREQ369434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	3	RREQ369434	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-236.25	0.00
08/04/2017	PO_POENC	0000314483	5	RREQ369434	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	114.37	0.00
08/04/2017	PO_POENC	0000314483	5	RREQ369434	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	5	RREQ369434	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-114.37	0.00
08/04/2017	PO_POENC	0000314483	6	RREQ369434	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.16	0.00
08/04/2017	PO_POENC	0000314483	6	RREQ369434	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	6	RREQ369434	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-41.16	0.00
08/04/2017	PO_POENC	0000314483	10	RREQ369434	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	10	RREQ369434	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-99.61	0.00
08/04/2017	PO_POENC	0000314483	11	RREQ369434	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	113.13	0.00
08/04/2017	PO_POENC	0000314483	11	RREQ369434	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	11	RREQ369434	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	-113.13	0.00
08/04/2017	PO_POENC	0000314483	12	RREQ369434	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	381.44	0.00
08/04/2017	PO_POENC	0000314483	12	RREQ369434	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	12	RREQ369434	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-381.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2017	PO_POENC	0000314483	9	RREQ369434	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00	0.00	-129.08	0.00
08/04/2017	PO_POENC	0000314483	10	RREQ369434	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	99.61	0.00
08/04/2017	PO_POENC	0000314483	7	RREQ369434	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	16.38	0.00
08/04/2017	PO_POENC	0000314483	7	RREQ369434	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	7	RREQ369434	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	-16.38	0.00
08/04/2017	PO_POENC	0000314483	8	RREQ369434	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	6.55	0.00
08/04/2017	PO_POENC	0000314483	8	RREQ369434	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	8	RREQ369434	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	-6.55	0.00
08/04/2017	PO_POENC	0000314483	9	RREQ369434	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00	0.00	129.08	0.00
08/04/2017	PO_POENC	0000314483	9	RREQ369434	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	4	RREQ369434	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	64.59	0.00
08/04/2017	PO_POENC	0000314483	4	RREQ369434	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	4	RREQ369434	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-64.59	0.00
08/04/2017	PO_POENC	0000314483	1	RREQ369434	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.07	0.00
08/04/2017	PO_POENC	0000314483	1	RREQ369434	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/04/2017	PO_POENC	0000314483	1	RREQ369434	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-254.07	0.00
08/07/2017	PO_POENC	0000314550	3	RREQ369559	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	26.89	0.00
08/07/2017	PO_POENC	0000314550	3	RREQ369559	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314550	3	RREQ369559	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-26.89	0.00
08/07/2017	PO_POENC	0000314550	4	RREQ369559	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.35	0.00
08/07/2017	PO_POENC	0000314550	4	RREQ369559	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314550	4	RREQ369559	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.35	0.00
08/07/2017	PO_POENC	0000314550	5	RREQ369559	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.54	0.00
08/07/2017	PO_POENC	0000314550	5	RREQ369559	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314550	5	RREQ369559	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-6.54	0.00
08/07/2017	PO_POENC	0000314550	6	RREQ369559	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.37	0.00
08/07/2017	PO_POENC	0000314550	6	RREQ369559	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314550	6	RREQ369559	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-6.37	0.00
08/07/2017	PO_POENC	0000314550	1	RREQ369559	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.38	0.00
08/07/2017	PO_POENC	0000314550	1	RREQ369559	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314550	1	RREQ369559	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.38	0.00
08/07/2017	PO_POENC	0000314550	2	RREQ369559	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.97	0.00
08/07/2017	PO_POENC	0000314550	2	RREQ369559	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314550	2	RREQ369559	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-5.97	0.00
08/07/2017	PO_POENC	0000314551	1	RREQ369562	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Fold	0.00	0.00	44.60	0.00
08/07/2017	PO_POENC	0000314551	1	RREQ369562	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Fold	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314551	1	RREQ369562	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Fold	0.00	0.00	-44.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2017	PO_POENC	0000314552	1	RREQ369563	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	38.12	0.00
08/07/2017	PO_POENC	0000314552	1	RREQ369563	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314552	1	RREQ369563	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-38.12	0.00
08/07/2017	PO_POENC	0000314567	1	RREQ369566	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	40.41	0.00
08/07/2017	PO_POENC	0000314567	1	RREQ369566	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314567	1	RREQ369566	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-40.41	0.00
08/07/2017	REQ_PREENC	REQ369559	1		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	16.13	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	1		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	1		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	-16.13	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	2		Office Depot/123292/Sharpie(R) Chisel-Tip Permanen	0.00	5.54	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	2		Office Depot/123292/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	2		Office Depot/123292/Sharpie(R) Chisel-Tip Permanen	0.00	-5.54	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	3		Office Depot/123292/Office Depot(R) Brand Wood Cli	0.00	24.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	3		Office Depot/123292/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	3		Office Depot/123292/Office Depot(R) Brand Wood Cli	0.00	-24.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	4		Office Depot/123292/Sanford(R) Mr. Sketch(R) Water	0.00	4.04	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	4		Office Depot/123292/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	4		Office Depot/123292/Sanford(R) Mr. Sketch(R) Water	0.00	-4.04	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	5		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	6.07	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	5		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	5		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	-6.07	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	6		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	5.91	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	6		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369559	6		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	-5.91	0.00	0.00
08/07/2017	REQ_PREENC	REQ369562	1		Office Depot/123292/Oxford(TM) Laminated Twin-Pock	0.00	41.39	0.00	0.00
08/07/2017	REQ_PREENC	REQ369562	1		Office Depot/123292/Oxford(TM) Laminated Twin-Pock	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369562	1		Office Depot/123292/Oxford(TM) Laminated Twin-Pock	0.00	-41.39	0.00	0.00
08/07/2017	REQ_PREENC	REQ369563	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	35.38	0.00	0.00
08/07/2017	REQ_PREENC	REQ369563	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369563	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	-35.38	0.00	0.00
08/07/2017	REQ_PREENC	REQ369566	1		Office Depot/123292/Innovative Storage Designs Pen	0.00	37.50	0.00	0.00
08/07/2017	REQ_PREENC	REQ369566	1		Office Depot/123292/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369566	1		Office Depot/123292/Innovative Storage Designs Pen	0.00	-37.50	0.00	0.00
08/07/2017	PO_POENC	0000314553	1	RREQ369565	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
08/07/2017	PO_POENC	0000314553	1	RREQ369565	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314553	1	RREQ369565	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
08/07/2017	PO_POENC	0000314553	2	RREQ369565	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/24/2018
Run Time 07:34:25

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	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2017	PO_POENC	0000314553	2	RREQ369565	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314553	2	RREQ369565	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-21.53	0.00
08/07/2017	PO_POENC	0000314553	3	RREQ369565	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	8.57	0.00
08/07/2017	PO_POENC	0000314553	3	RREQ369565	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314553	3	RREQ369565	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	-8.57	0.00
08/07/2017	PO_POENC	0000314553	4	RREQ369565	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	40.41	0.00
08/07/2017	PO_POENC	0000314553	4	RREQ369565	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	-0.01	0.00
08/07/2017	PO_POENC	0000314553	4	RREQ369565	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	-40.41	0.00
08/07/2017	REQ_PREENC	REQ369565	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	3		Office Depot/123292/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	3		Office Depot/123292/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	3		Office Depot/123292/Office Depot(R) Brand Heavywei	0.00	-7.95	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	4		Office Depot/123292/Innovative Storage Designs Pen	0.00	37.50	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	4		Office Depot/123292/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	4		Office Depot/123292/Innovative Storage Designs Pen	0.00	-37.50	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369565	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	11	RREQ369997	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	11	RREQ369997	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	0.00	-18.30	0.00
08/15/2017	PO_POENC	0000314978	11	RREQ369997	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	0.00	18.30	0.00
08/15/2017	PO_POENC	0000314978	1	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	29.09	0.00
08/15/2017	PO_POENC	0000314978	1	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	1	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-29.09	0.00
08/15/2017	PO_POENC	0000314978	2	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	29.09	0.00
08/15/2017	PO_POENC	0000314978	2	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	2	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-29.09	0.00
08/15/2017	PO_POENC	0000314978	3	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	29.09	0.00
08/15/2017	PO_POENC	0000314978	3	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	3	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-29.09	0.00
08/15/2017	PO_POENC	0000314978	4	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	29.09	0.00
08/15/2017	PO_POENC	0000314978	4	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	4	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-29.09	0.00
08/15/2017	PO_POENC	0000314978	5	RREQ369997	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	34.01	0.00
08/15/2017	PO_POENC	0000314978	5	RREQ369997	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314978	5	RREQ369997	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00
08/15/2017	PO_POENC	0000314978	6	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
08/15/2017	PO_POENC	0000314978	6	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	6	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
08/15/2017	PO_POENC	0000314978	7	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
08/15/2017	PO_POENC	0000314978	7	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	7	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
08/15/2017	PO_POENC	0000314978	8	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
08/15/2017	PO_POENC	0000314978	8	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	8	RREQ369997	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
08/15/2017	PO_POENC	0000314978	9	RREQ369997	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
08/15/2017	PO_POENC	0000314978	9	RREQ369997	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	9	RREQ369997	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
08/15/2017	PO_POENC	0000314978	10	RREQ369997	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	18.32	0.00
08/15/2017	PO_POENC	0000314978	10	RREQ369997	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314978	10	RREQ369997	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-18.32	0.00
08/15/2017	REQ_PREENC	REQ369997	2		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	2		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	2		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	3		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	3		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	3		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	4		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	4		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	4		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	5		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	5		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	5		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	-31.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	6		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	6		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	6		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	7		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	7		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	7		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	8		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	8		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	8		Office Depot/123292/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/24/2018
Run Time 07:34:25

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	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369997	9		Office Depot/123292/Neenah Astrobrights(R) Bright		0.00	39.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	9		Office Depot/123292/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	9		Office Depot/123292/Neenah Astrobrights(R) Bright		0.00	-39.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	10		Office Depot/123292/Neenah(R) Bright White Premium		0.00	17.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	10		Office Depot/123292/Neenah(R) Bright White Premium		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	10		Office Depot/123292/Neenah(R) Bright White Premium		0.00	-17.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	11		Office Depot/123292/Exact(R) Index Card Stock 8 1/		0.00	16.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	11		Office Depot/123292/Exact(R) Index Card Stock 8 1/		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	11		Office Depot/123292/Exact(R) Index Card Stock 8 1/		0.00	-16.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	1		Office Depot/123292/Xerox(R) Vitality Colors(TM) M		0.00	27.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	1		Office Depot/123292/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369997	1		Office Depot/123292/Xerox(R) Vitality Colors(TM) M		0.00	-27.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	4	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	30.71	0.00
08/16/2017	PO_POENC	0000315074	4	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	4	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	-30.71	0.00
08/16/2017	PO_POENC	0000315074	20	RREQ370090	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-59.26	0.00
08/16/2017	PO_POENC	0000315074	21	RREQ370090	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	51.61	0.00
08/16/2017	PO_POENC	0000315074	21	RREQ370090	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	21	RREQ370090	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	-51.61	0.00
08/16/2017	PO_POENC	0000315074	1	RREQ370090	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	381.44	0.00
08/16/2017	PO_POENC	0000315074	1	RREQ370090	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	1	RREQ370090	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-381.44	0.00
08/16/2017	PO_POENC	0000315074	2	RREQ370090	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	73.27	0.00
08/16/2017	PO_POENC	0000315074	2	RREQ370090	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	2	RREQ370090	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-73.27	0.00
08/16/2017	PO_POENC	0000315074	3	RREQ370090	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White		0.00	0.00	207.91	0.00
08/16/2017	PO_POENC	0000315074	3	RREQ370090	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White		0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	3	RREQ370090	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White		0.00	0.00	-207.91	0.00
08/16/2017	PO_POENC	0000315074	5	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	25.54	0.00
08/16/2017	PO_POENC	0000315074	5	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	5	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	-25.54	0.00
08/16/2017	PO_POENC	0000315074	6	RREQ370090	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	139.00	0.00
08/16/2017	PO_POENC	0000315074	6	RREQ370090	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	6	RREQ370090	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-139.00	0.00
08/16/2017	PO_POENC	0000315074	7	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	42.51	0.00
08/16/2017	PO_POENC	0000315074	7	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	7	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	-42.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315074	8	RREQ370090	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	60.34	0.00
08/16/2017	PO_POENC	0000315074	8	RREQ370090	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	8	RREQ370090	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-60.34	0.00
08/16/2017	PO_POENC	0000315074	9	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.78	0.00
08/16/2017	PO_POENC	0000315074	9	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	9	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.78	0.00
08/16/2017	PO_POENC	0000315074	10	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
08/16/2017	PO_POENC	0000315074	10	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	10	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
08/16/2017	PO_POENC	0000315074	11	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
08/16/2017	PO_POENC	0000315074	11	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	11	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
08/16/2017	PO_POENC	0000315074	12	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	18.37	0.00
08/16/2017	PO_POENC	0000315074	12	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	12	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-18.37	0.00
08/16/2017	PO_POENC	0000315074	13	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.13	0.00
08/16/2017	PO_POENC	0000315074	13	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	13	RREQ370090	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.13	0.00
08/16/2017	PO_POENC	0000315074	14	RREQ370090	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	49.13	0.00
08/16/2017	PO_POENC	0000315074	14	RREQ370090	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	14	RREQ370090	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	-49.13	0.00
08/16/2017	PO_POENC	0000315074	15	RREQ370090	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.32	0.00
08/16/2017	PO_POENC	0000315074	15	RREQ370090	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	15	RREQ370090	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.32	0.00
08/16/2017	PO_POENC	0000315074	16	RREQ370090	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	33.29	0.00
08/16/2017	PO_POENC	0000315074	16	RREQ370090	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	16	RREQ370090	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-33.29	0.00
08/16/2017	PO_POENC	0000315074	17	RREQ370090	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	144.92	0.00
08/16/2017	PO_POENC	0000315074	17	RREQ370090	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	17	RREQ370090	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-144.92	0.00
08/16/2017	PO_POENC	0000315074	18	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	109.45	0.00
08/16/2017	PO_POENC	0000315074	18	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	18	RREQ370090	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-109.45	0.00
08/16/2017	PO_POENC	0000315074	19	RREQ370090	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00	0.00	17.97	0.00
08/16/2017	PO_POENC	0000315074	19	RREQ370090	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315074	19	RREQ370090	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00	0.00	-17.97	0.00
08/16/2017	PO_POENC	0000315074	20	RREQ370090	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315074	20	RREQ370090	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	12		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	12		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	-17.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	11		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	12		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	17.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	13		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	17.75	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	13		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	13		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	-17.75	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	14		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr		0.00	45.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	14		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	14		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr		0.00	-45.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	15		Office Depot/104516/Elmers(R) Glue Stick Classroom		0.00	76.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	15		Office Depot/104516/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	15		Office Depot/104516/Elmers(R) Glue Stick Classroom		0.00	-76.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	16		Office Depot/104516/Ticonderoga(R) Beginners Yello		0.00	30.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	16		Office Depot/104516/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	16		Office Depot/104516/Ticonderoga(R) Beginners Yello		0.00	-30.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	17		Office Depot/104516/Crayola(R) Ultra-Clean Washabl		0.00	134.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	17		Office Depot/104516/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	17		Office Depot/104516/Crayola(R) Ultra-Clean Washabl		0.00	-134.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	18		Office Depot/104516/Office Depot(R) Brand Laminati		0.00	101.58	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	18		Office Depot/104516/Office Depot(R) Brand Laminati		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	18		Office Depot/104516/Office Depot(R) Brand Laminati		0.00	-101.58	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	1		Office Depot/104516/Crayola(R) Large Crayon Set As		0.00	354.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	1		Office Depot/104516/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	1		Office Depot/104516/Crayola(R) Large Crayon Set As		0.00	-354.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	2		Office Depot/104516/Crayola(R) Standard Crayon Set		0.00	68.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	2		Office Depot/104516/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	2		Office Depot/104516/Crayola(R) Standard Crayon Set		0.00	-68.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	3		Office Depot/104516/Staedtler(R) Rally Pencils Blu		0.00	192.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	3		Office Depot/104516/Staedtler(R) Rally Pencils Blu		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	3		Office Depot/104516/Staedtler(R) Rally Pencils Blu		0.00	-192.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	19		Office Depot/104516/TOPS(TM) Second Nature(R) 100		0.00	16.68	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	19		Office Depot/104516/TOPS(TM) Second Nature(R) 100		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	19		Office Depot/104516/TOPS(TM) Second Nature(R) 100		0.00	-16.68	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	20		Office Depot/104516/Elmers(R) School Glue 4 oz		0.00	55.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	20		Office Depot/104516/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/24/2018
Run Time 07:34:25

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	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370090	20		Office Depot/104516/Elmers(R) School Glue 4 oz		0.00	-55.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	21		Office Depot/104516/Pacon(R) Chart Tablet 24 x 32		0.00	47.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	21		Office Depot/104516/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	21		Office Depot/104516/Pacon(R) Chart Tablet 24 x 32		0.00	-47.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	4		Office Depot/104516/Office Depot(R) Brand Notebook		0.00	28.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	4		Office Depot/104516/Office Depot(R) Brand Notebook		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	4		Office Depot/104516/Office Depot(R) Brand Notebook		0.00	-28.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	5		Office Depot/104516/Office Depot(R) Brand Notebook		0.00	23.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	5		Office Depot/104516/Office Depot(R) Brand Notebook		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	5		Office Depot/104516/Office Depot(R) Brand Notebook		0.00	-23.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	6		Office Depot/104516/Crayola(R) Color Pencils Set O		0.00	129.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	6		Office Depot/104516/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	6		Office Depot/104516/Crayola(R) Color Pencils Set O		0.00	-129.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	7		Office Depot/104516/Office Depot(R) Brand Invisibl		0.00	39.45	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	7		Office Depot/104516/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	7		Office Depot/104516/Office Depot(R) Brand Invisibl		0.00	-39.45	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	8		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	56.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	8		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	8		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	-56.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	9		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	16.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	9		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	9		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	-16.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	10		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	15.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	10		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	10		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	-15.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	11		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	15.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370090	11		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315588	2	RREQ370915	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	91.26	0.00
08/23/2017	PO_POENC	0000315588	2	RREQ370915	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315588	2	RREQ370915	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	-91.26	0.00
08/23/2017	PO_POENC	0000315588	3	RREQ370915	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	53.03	0.00
08/23/2017	PO_POENC	0000315588	3	RREQ370915	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315588	3	RREQ370915	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-53.03	0.00
08/23/2017	PO_POENC	0000315588	1	RREQ370915	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	135.77	0.00
08/23/2017	PO_POENC	0000315588	1	RREQ370915	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315588	1	RREQ370915	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	-135.77	0.00
08/23/2017	REQ_PREENC	REQ370915	1		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	126.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370915	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370915	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		-126.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370915	2		Office Depot/123292/Office Depot(R) Brand Quad Com	0.00		84.70	0.00	0.00
08/23/2017	REQ_PREENC	REQ370915	2		Office Depot/123292/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370915	2		Office Depot/123292/Office Depot(R) Brand Quad Com	0.00		-84.70	0.00	0.00
08/23/2017	REQ_PREENC	REQ370915	3		Office Depot/123292/Office Depot(R) Brand Composit	0.00		49.22	0.00	0.00
08/23/2017	REQ_PREENC	REQ370915	3		Office Depot/123292/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370915	3		Office Depot/123292/Office Depot(R) Brand Composit	0.00		-49.22	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	3		Office Depot/123292/Post-it(R) Super Sticky Notes	0.00		-12.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	4		Office Depot/123292/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		5.59	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	4		Office Depot/123292/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	4		Office Depot/123292/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		-5.59	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	5		Office Depot/123292/PaperPro(R) inPOWER(TM) 20 Des	0.00		42.98	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	5		Office Depot/123292/PaperPro(R) inPOWER(TM) 20 Des	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	5		Office Depot/123292/PaperPro(R) inPOWER(TM) 20 Des	0.00		-42.98	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	6		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		13.94	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	6		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	6		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		-13.94	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	7		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		16.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	7		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	15		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00		45.18	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	15		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	15		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00		-45.18	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	16		Office Depot/123292/Maco(R) Name Badges Hello Blue	0.00		11.97	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	16		Office Depot/123292/Maco(R) Name Badges Hello Blue	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	16		Office Depot/123292/Maco(R) Name Badges Hello Blue	0.00		-11.97	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	17		Office Depot/123292/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00		7.68	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	17		Office Depot/123292/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	17		Office Depot/123292/Kleenex(R) BOUTIQUE(TM) 3-Ply	0.00		-7.68	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	18		Office Depot/123292/Highmark(TM) Hand Sanitizer Wi	0.00		5.24	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	18		Office Depot/123292/Highmark(TM) Hand Sanitizer Wi	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	18		Office Depot/123292/Highmark(TM) Hand Sanitizer Wi	0.00		-5.24	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	7		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		-16.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	8		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	8		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	8		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		-21.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	9		Office Depot/123292/Office Depot(R) Brand Insertab	0.00		4.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370953	9		Office Depot/123292/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	9		Office Depot/123292/Office Depot(R) Brand Insertab	0.00		-4.34	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	10		Office Depot/123292/Office Depot(R) Brand Insertab	0.00		8.12	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	10		Office Depot/123292/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	10		Office Depot/123292/Office Depot(R) Brand Insertab	0.00		-8.12	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	11		Office Depot/123292/Office Depot(R) Brand Table Of	0.00		3.93	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	11		Office Depot/123292/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	11		Office Depot/123292/Office Depot(R) Brand Table Of	0.00		-3.93	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	12		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00		10.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	12		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	12		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00		-10.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	13		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00		20.34	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	13		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	13		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00		-20.34	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	14		Office Depot/123292/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	14		Office Depot/123292/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	14		Office Depot/123292/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	1		Office Depot/123292/Office Depot(R) Brand Paper Cl	0.00		9.62	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	1		Office Depot/123292/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	1		Office Depot/123292/Office Depot(R) Brand Paper Cl	0.00		-9.62	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	2		Office Depot/123292/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	2		Office Depot/123292/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	2		Office Depot/123292/Office Depot(R) Brand Invisibl	0.00		-7.56	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	3		Office Depot/123292/Post-it(R) Super Sticky Notes	0.00		12.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370953	3		Office Depot/123292/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	5	RREQ370953	OFFICE DEPOT/PaperPro(R) inPOWER(TM) 20 Desktop St	0.00		0.00	46.31	0.00
08/24/2017	PO_POENC	0000315720	5	RREQ370953	OFFICE DEPOT/PaperPro(R) inPOWER(TM) 20 Desktop St	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	5	RREQ370953	OFFICE DEPOT/PaperPro(R) inPOWER(TM) 20 Desktop St	0.00		0.00	-46.31	0.00
08/24/2017	PO_POENC	0000315720	6	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	15.02	0.00
08/24/2017	PO_POENC	0000315720	6	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	6	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-15.02	0.00
08/24/2017	PO_POENC	0000315720	7	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	18.10	0.00
08/24/2017	PO_POENC	0000315720	7	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	7	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-18.10	0.00
08/24/2017	PO_POENC	0000315720	8	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	22.93	0.00
08/24/2017	PO_POENC	0000315720	8	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	8	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-22.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315720	9	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	4.68	0.00
08/24/2017	PO_POENC	0000315720	9	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	9	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-4.68	0.00
08/24/2017	PO_POENC	0000315720	10	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	8.75	0.00
08/24/2017	PO_POENC	0000315720	10	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	10	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-8.75	0.00
08/24/2017	PO_POENC	0000315720	11	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	4.23	0.00
08/24/2017	PO_POENC	0000315720	11	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	11	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-4.23	0.00
08/24/2017	PO_POENC	0000315720	12	RREQ370953	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	10.99	0.00
08/24/2017	PO_POENC	0000315720	12	RREQ370953	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	12	RREQ370953	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-10.99	0.00
08/24/2017	PO_POENC	0000315720	13	RREQ370953	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	21.92	0.00
08/24/2017	PO_POENC	0000315720	13	RREQ370953	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	13	RREQ370953	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	-21.92	0.00
08/24/2017	PO_POENC	0000315720	14	RREQ370953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
08/24/2017	PO_POENC	0000315720	14	RREQ370953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	14	RREQ370953	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
08/24/2017	PO_POENC	0000315720	15	RREQ370953	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.68	0.00
08/24/2017	PO_POENC	0000315720	15	RREQ370953	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-0.01	0.00
08/24/2017	PO_POENC	0000315720	15	RREQ370953	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-48.68	0.00
08/24/2017	PO_POENC	0000315720	16	RREQ370953	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O	0.00	0.00	12.90	0.00
08/24/2017	PO_POENC	0000315720	16	RREQ370953	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	16	RREQ370953	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O	0.00	0.00	-12.90	0.00
08/24/2017	PO_POENC	0000315720	17	RREQ370953	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply Facial	0.00	0.00	8.28	0.00
08/24/2017	PO_POENC	0000315720	17	RREQ370953	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply Facial	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	17	RREQ370953	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply Facial	0.00	0.00	-8.28	0.00
08/24/2017	PO_POENC	0000315720	18	RREQ370953	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	5.65	0.00
08/24/2017	PO_POENC	0000315720	18	RREQ370953	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	18	RREQ370953	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	-5.65	0.00
08/24/2017	PO_POENC	0000315720	1	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.37	0.00
08/24/2017	PO_POENC	0000315720	1	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	1	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.37	0.00
08/24/2017	PO_POENC	0000315720	2	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.15	0.00
08/24/2017	PO_POENC	0000315720	2	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	2	RREQ370953	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.15	0.00
08/24/2017	PO_POENC	0000315720	3	RREQ370953	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	13.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2017	PO_POENC	0000315720	3	RREQ370953	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	3	RREQ370953	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00		0.00	-13.23	0.00
08/24/2017	PO_POENC	0000315720	4	RREQ370953	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00		0.00	6.02	0.00
08/24/2017	PO_POENC	0000315720	4	RREQ370953	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315720	4	RREQ370953	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00		0.00	-6.02	0.00
08/30/2017	REQ_PREENC	REQ371563	1		Office Depot/123292/Office Depot(R) Brand Primary	0.00		-96.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371563	1		Office Depot/123292/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371563	1		Office Depot/123292/Office Depot(R) Brand Primary	0.00		96.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371563	3		Office Depot/123292/Sharpie(R) Flip Chart(TM) Mark	0.00		-11.38	0.00	0.00
08/30/2017	REQ_PREENC	REQ371563	3		Office Depot/123292/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371563	3		Office Depot/123292/Sharpie(R) Flip Chart(TM) Mark	0.00		11.38	0.00	0.00
08/30/2017	REQ_PREENC	REQ371563	2		Office Depot/123292/Office Depot(R) Brand Scissors	0.00		-6.87	0.00	0.00
08/30/2017	REQ_PREENC	REQ371563	2		Office Depot/123292/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371563	2		Office Depot/123292/Office Depot(R) Brand Scissors	0.00		6.87	0.00	0.00
08/31/2017	PO_POENC	0000316150	2	RREQ371563	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	7.40	0.00
08/31/2017	PO_POENC	0000316150	1	RREQ371563	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	-103.44	0.00
08/31/2017	PO_POENC	0000316150	1	RREQ371563	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316150	1	RREQ371563	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	103.44	0.00
08/31/2017	PO_POENC	0000316150	3	RREQ371563	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	-12.26	0.00
08/31/2017	PO_POENC	0000316150	3	RREQ371563	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316150	3	RREQ371563	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	12.26	0.00
08/31/2017	PO_POENC	0000316150	2	RREQ371563	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-7.40	0.00
08/31/2017	PO_POENC	0000316150	2	RREQ371563	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372323	1		Office Depot/123292/Integra Bullet Tip Dry-erase W	0.00		8.94	0.00	0.00
09/08/2017	REQ_PREENC	REQ372323	1		Office Depot/123292/Integra Bullet Tip Dry-erase W	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372323	1		Office Depot/123292/Integra Bullet Tip Dry-erase W	0.00		-8.94	0.00	0.00
09/08/2017	REQ_PREENC	REQ372323	2		Office Depot/123292/Office Depot(R) Brand Standard	0.00		14.37	0.00	0.00
09/08/2017	REQ_PREENC	REQ372323	2		Office Depot/123292/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372323	2		Office Depot/123292/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372323	2		Office Depot/123292/Office Depot(R) Brand Standard	0.00		-14.37	0.00	0.00
09/12/2017	REQ_PREENC	REQ372598	1		Graphiques/123292/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372598	1		Graphiques/123292/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372598	1		Graphiques/123292/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372598	2		Graphiques/123292/Document Container: Home Lang 41	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372598	2		Graphiques/123292/Document Container: Home Lang 41	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372598	2		Graphiques/123292/Document Container: Home Lang 41	0.00		0.00	0.00	0.00
09/12/2017	PO_POENC	0000316883	2	RREQ372323	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	-15.48	0.00
09/12/2017	PO_POENC	0000316883	2	RREQ372323	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	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
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Page No. 79
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316883	2	RREQ372323	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
09/12/2017	PO_POENC	0000316883	1	RREQ372323	OFFICE DEPOT/Integra Bullet Tip Dry-erase Whiteboa	0.00	0.00	-9.63	0.00
09/12/2017	PO_POENC	0000316883	1	RREQ372323	OFFICE DEPOT/Integra Bullet Tip Dry-erase Whiteboa	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316883	1	RREQ372323	OFFICE DEPOT/Integra Bullet Tip Dry-erase Whiteboa	0.00	0.00	9.63	0.00
09/27/2017	REQ_PREENC	REQ373917	1		123292/IPT/ORAL TEST BOOKLET ELEM SPAN (25/PK) 22I	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373917	1		123292/IPT/ORAL TEST BOOKLET ELEM SPAN (25/PK) 22I	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373917	1		123292/IPT/ORAL TEST BOOKLET ELEM SPAN (25/PK) 22I	0.00	0.00	0.00	0.00
10/03/2017	GL_BD_JRNL	C/00390140	5		10/03/2017/Transfer appropriation in ESSA Title I	214.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	5		Staples Contract & Commercial Inc/123292/Staples H	0.00	5.06	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	3		Staples Contract & Commercial Inc/123292/BIC Round	0.00	4.75	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	2		Staples Contract & Commercial Inc/123292/MMF Indus	0.00	-13.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	2		Staples Contract & Commercial Inc/123292/MMF Indus	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	2		Staples Contract & Commercial Inc/123292/MMF Indus	0.00	13.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	5		Staples Contract & Commercial Inc/123292/Staples H	0.00	-5.06	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	5		Staples Contract & Commercial Inc/123292/Staples H	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	5		Staples Contract & Commercial Inc/123292/Staples H	0.00	5.06	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	4		Staples Contract & Commercial Inc/123292/BIC Round	0.00	-4.58	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	4		Staples Contract & Commercial Inc/123292/BIC Round	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	4		Staples Contract & Commercial Inc/123292/BIC Round	0.00	4.58	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	4		Staples Contract & Commercial Inc/123292/BIC Round	0.00	4.58	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	3		Staples Contract & Commercial Inc/123292/BIC Round	0.00	-4.75	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	3		Staples Contract & Commercial Inc/123292/BIC Round	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	3		Staples Contract & Commercial Inc/123292/BIC Round	0.00	4.75	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	2		Staples Contract & Commercial Inc/123292/MMF Indus	0.00	13.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	1		Staples Contract & Commercial Inc/123292/Avery Wor	0.00	-7.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	1		Staples Contract & Commercial Inc/123292/Avery Wor	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	1		Staples Contract & Commercial Inc/123292/Avery Wor	0.00	7.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374976	1		Staples Contract & Commercial Inc/123292/Avery Wor	0.00	7.00	0.00	0.00
10/10/2017	PO_POENC	0000318610	5	RREQ374976	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	-5.06	0.00	0.00
10/10/2017	PO_POENC	0000318610	5	RREQ374976	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	0.00	-5.45	0.00
10/10/2017	PO_POENC	0000318610	5	RREQ374976	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318610	5	RREQ374976	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	0.00	5.45	0.00
10/10/2017	PO_POENC	0000318610	5	RREQ374976	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	0.00	5.45	0.00
10/10/2017	PO_POENC	0000318610	4	RREQ374976	STAPLES-002/BIC Round Stic Xtra Life Ballpoint Pen	0.00	-4.58	0.00	0.00
10/10/2017	PO_POENC	0000318610	4	RREQ374976	STAPLES-002/BIC Round Stic Xtra Life Ballpoint Pen	0.00	0.00	-4.93	0.00
10/10/2017	PO_POENC	0000318610	4	RREQ374976	STAPLES-002/BIC Round Stic Xtra Life Ballpoint Pen	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318610	4	RREQ374976	STAPLES-002/BIC Round Stic Xtra Life Ballpoint Pen	0.00	0.00	4.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318610	4	RREQ374976	STAPLES-002/BIC Round Stic Xtra Life Ballpoint Pen	0.00	0.00	4.93	0.00
10/10/2017	PO_POENC	0000318610	3	RREQ374976	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	-4.75	0.00	0.00
10/10/2017	PO_POENC	0000318610	3	RREQ374976	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	-5.12	0.00
10/10/2017	PO_POENC	0000318610	3	RREQ374976	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318610	3	RREQ374976	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	5.12	0.00
10/10/2017	PO_POENC	0000318610	3	RREQ374976	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	5.12	0.00
10/10/2017	PO_POENC	0000318610	2	RREQ374976	STAPLES-002/MMF Industries Slotted Key Tags for Ke	0.00	-13.98	0.00	0.00
10/10/2017	PO_POENC	0000318610	2	RREQ374976	STAPLES-002/MMF Industries Slotted Key Tags for Ke	0.00	0.00	-15.06	0.00
10/10/2017	PO_POENC	0000318610	2	RREQ374976	STAPLES-002/MMF Industries Slotted Key Tags for Ke	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318610	2	RREQ374976	STAPLES-002/MMF Industries Slotted Key Tags for Ke	0.00	0.00	15.06	0.00
10/10/2017	PO_POENC	0000318610	2	RREQ374976	STAPLES-002/MMF Industries Slotted Key Tags for Ke	0.00	0.00	15.06	0.00
10/10/2017	PO_POENC	0000318610	1	RREQ374976	STAPLES-002/Avery WorkSaver Plastic Insertable Tab	0.00	-7.00	0.00	0.00
10/10/2017	PO_POENC	0000318610	1	RREQ374976	STAPLES-002/Avery WorkSaver Plastic Insertable Tab	0.00	0.00	-7.54	0.00
10/10/2017	PO_POENC	0000318610	1	RREQ374976	STAPLES-002/Avery WorkSaver Plastic Insertable Tab	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318610	1	RREQ374976	STAPLES-002/Avery WorkSaver Plastic Insertable Tab	0.00	0.00	7.54	0.00
10/10/2017	PO_POENC	0000318610	1	RREQ374976	STAPLES-002/Avery WorkSaver Plastic Insertable Tab	0.00	0.00	7.54	0.00
10/10/2017	REQ_PREENC	REQ375093	1		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	202.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	1		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	202.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	1		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	1		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	-202.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	2		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	165.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	2		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	165.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	2		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	2		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	-165.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	3		Office Depot/104516/Office Depot(R) Brand Standard	0.00	160.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	3		Office Depot/104516/Office Depot(R) Brand Standard	0.00	160.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	15		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	15		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00	-52.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	16		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	84.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	16		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	84.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	16		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	16		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	-84.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	3		Office Depot/104516/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	3		Office Depot/104516/Office Depot(R) Brand Standard	0.00	-160.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	4		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00	192.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	4		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00	192.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	4		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/24/2018
Run Time 07:34:25

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	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	REQ_PREENC	REQ375093	4		Office Depot/104516/Staedtler(R) Rally Pencils Blu		0.00	-192.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	13		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	2.24	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	13		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	2.24	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	13		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	13		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	-2.24	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	14		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	67.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	14		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	67.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	14		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	5		Office Depot/104516/Office Depot(R) Brand Invisibl		0.00	52.60	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	5		Office Depot/104516/Office Depot(R) Brand Invisibl		0.00	52.60	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	5		Office Depot/104516/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	5		Office Depot/104516/Office Depot(R) Brand Invisibl		0.00	-52.60	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	6		Office Depot/104516/Elmers(R) Glue Stick Classroom		0.00	152.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	6		Office Depot/104516/Elmers(R) Glue Stick Classroom		0.00	152.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	6		Office Depot/104516/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	6		Office Depot/104516/Elmers(R) Glue Stick Classroom		0.00	-152.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	7		Office Depot/104516/Sharpie(R) Permanent Fine-Poin		0.00	81.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	7		Office Depot/104516/Sharpie(R) Permanent Fine-Poin		0.00	81.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	7		Office Depot/104516/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	7		Office Depot/104516/Sharpie(R) Permanent Fine-Poin		0.00	-81.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	8		Office Depot/104516/Post-it(R) Notes 3 x 3 Canary		0.00	55.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	8		Office Depot/104516/Post-it(R) Notes 3 x 3 Canary		0.00	55.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	8		Office Depot/104516/Post-it(R) Notes 3 x 3 Canary		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	8		Office Depot/104516/Post-it(R) Notes 3 x 3 Canary		0.00	-55.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	9		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	9		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	9		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	9		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	-22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	10		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	10		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	10		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	10		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	-22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	11		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	11		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	11		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	11		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	-22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	12		Office Depot/104516/Oxford(R) Color Index Cards Un		0.00	22.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/24/2018
Run Time 07:34:25

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	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	REQ_PREENC	REQ375093	12		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00		22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	12		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	12		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00		-22.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	32		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00		-55.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	14		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16	0.00		-67.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	15		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00		52.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	15		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00		52.20	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	22		Office Depot/104516/Office Depot(R) Brand Red amp;	0.00		32.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	22		Office Depot/104516/Office Depot(R) Brand Red amp;	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	22		Office Depot/104516/Office Depot(R) Brand Red amp;	0.00		-32.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	23		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00		34.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	23		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00		34.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	23		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	23		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00		-34.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	24		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		16.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	24		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		16.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	24		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	24		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		-16.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	25		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	25		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	25		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	25		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	26		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	26		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	26		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	26		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	27		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	27		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	27		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	27		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	28		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	28		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	28		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	28		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	29		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		17.75	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	29		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		17.75	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	29		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	REQ_PREENC	REQ375093	29		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	-17.75	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	30		Office Depot/104516/Pacon(R) Plain Newsprint 8 1/2	0.00	23.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	30		Office Depot/104516/Pacon(R) Plain Newsprint 8 1/2	0.00	23.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	30		Office Depot/104516/Pacon(R) Plain Newsprint 8 1/2	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	30		Office Depot/104516/Pacon(R) Plain Newsprint 8 1/2	0.00	-23.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	31		Office Depot/104516/Ticonderoga(R) Laddie Elementa	0.00	23.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	31		Office Depot/104516/Ticonderoga(R) Laddie Elementa	0.00	23.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	31		Office Depot/104516/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	31		Office Depot/104516/Ticonderoga(R) Laddie Elementa	0.00	-23.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	32		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	32		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	32		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	17		Office Depot/104516/Office Depot(R) Brand Laminati	0.00	152.37	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	17		Office Depot/104516/Office Depot(R) Brand Laminati	0.00	152.37	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	17		Office Depot/104516/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	17		Office Depot/104516/Office Depot(R) Brand Laminati	0.00	-152.37	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	18		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr	0.00	22.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	18		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr	0.00	22.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	18		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	18		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr	0.00	-22.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	19		Office Depot/104516/FORAY(R) Blue Ruled Practice P	0.00	32.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	19		Office Depot/104516/FORAY(R) Blue Ruled Practice P	0.00	32.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	19		Office Depot/104516/FORAY(R) Blue Ruled Practice P	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	19		Office Depot/104516/FORAY(R) Blue Ruled Practice P	0.00	-32.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	20		Office Depot/104516/Avery(R) Big Tab(TM) Insertabl	0.00	14.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	20		Office Depot/104516/Avery(R) Big Tab(TM) Insertabl	0.00	14.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	20		Office Depot/104516/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	20		Office Depot/104516/Avery(R) Big Tab(TM) Insertabl	0.00	-14.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	21		Office Depot/104516/TOPS(TM) Second Nature(R) 100	0.00	16.68	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	21		Office Depot/104516/TOPS(TM) Second Nature(R) 100	0.00	16.68	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	21		Office Depot/104516/TOPS(TM) Second Nature(R) 100	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	21		Office Depot/104516/TOPS(TM) Second Nature(R) 100	0.00	-16.68	0.00	0.00
10/10/2017	REQ_PREENC	REQ375093	22		Office Depot/104516/Office Depot(R) Brand Red amp;	0.00	32.95	0.00	0.00
10/11/2017	PO_POENC	0000318703	2	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-165.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	7	RREQ375093	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	8	RREQ375093	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	60.32	0.00
10/11/2017	PO_POENC	0000318703	8	RREQ375093	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	60.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	PO_POENC	0000318703	8	RREQ375093	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	8	RREQ375093	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-60.32	0.00
10/11/2017	PO_POENC	0000318703	8	RREQ375093	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	-55.98	0.00	0.00
10/11/2017	PO_POENC	0000318703	9	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
10/11/2017	PO_POENC	0000318703	17	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	17	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-164.18	0.00
10/11/2017	PO_POENC	0000318703	17	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	-152.37	0.00	0.00
10/11/2017	PO_POENC	0000318703	18	RREQ375093	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	18	RREQ375093	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	-24.57	0.00
10/11/2017	PO_POENC	0000318703	18	RREQ375093	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	24.57	0.00
10/11/2017	PO_POENC	0000318703	18	RREQ375093	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	24.57	0.00
10/11/2017	PO_POENC	0000318703	3	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.40	0.00
10/11/2017	PO_POENC	0000318703	3	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.40	0.00
10/11/2017	PO_POENC	0000318703	3	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	3	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-172.40	0.00
10/11/2017	PO_POENC	0000318703	9	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
10/11/2017	PO_POENC	0000318703	9	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	9	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
10/11/2017	PO_POENC	0000318703	9	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-22.20	0.00	0.00
10/11/2017	PO_POENC	0000318703	10	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
10/11/2017	PO_POENC	0000318703	10	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
10/11/2017	PO_POENC	0000318703	10	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	10	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
10/11/2017	PO_POENC	0000318703	10	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-22.20	0.00	0.00
10/11/2017	PO_POENC	0000318703	11	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
10/11/2017	PO_POENC	0000318703	11	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
10/11/2017	PO_POENC	0000318703	11	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	11	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
10/11/2017	PO_POENC	0000318703	11	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-22.20	0.00	0.00
10/11/2017	PO_POENC	0000318703	12	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
10/11/2017	PO_POENC	0000318703	12	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
10/11/2017	PO_POENC	0000318703	12	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	12	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
10/11/2017	PO_POENC	0000318703	12	RREQ375093	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-22.20	0.00	0.00
10/11/2017	PO_POENC	0000318703	13	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	2.41	0.00
10/11/2017	PO_POENC	0000318703	13	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	2.41	0.00
10/11/2017	PO_POENC	0000318703	13	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	PO_POENC	0000318703	13	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-2.41	0.00
10/11/2017	PO_POENC	0000318703	13	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-2.24	0.00	0.00
10/11/2017	PO_POENC	0000318703	14	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	72.41	0.00
10/11/2017	PO_POENC	0000318703	14	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	72.41	0.00
10/11/2017	PO_POENC	0000318703	14	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	14	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-72.41	0.00
10/11/2017	PO_POENC	0000318703	14	RREQ375093	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-67.20	0.00	0.00
10/11/2017	PO_POENC	0000318703	15	RREQ375093	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	56.25	0.00
10/11/2017	PO_POENC	0000318703	15	RREQ375093	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	56.25	0.00
10/11/2017	PO_POENC	0000318703	15	RREQ375093	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	15	RREQ375093	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-56.25	0.00
10/11/2017	PO_POENC	0000318703	15	RREQ375093	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-52.20	0.00	0.00
10/11/2017	PO_POENC	0000318703	16	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	-84.90	0.00	0.00
10/11/2017	PO_POENC	0000318703	17	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	164.18	0.00
10/11/2017	PO_POENC	0000318703	17	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	164.18	0.00
10/11/2017	PO_POENC	0000318703	25	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/11/2017	PO_POENC	0000318703	7	RREQ375093	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
10/11/2017	PO_POENC	0000318703	7	RREQ375093	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	7	RREQ375093	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.28	0.00
10/11/2017	PO_POENC	0000318703	1	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	218.19	0.00
10/11/2017	PO_POENC	0000318703	1	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	218.19	0.00
10/11/2017	PO_POENC	0000318703	1	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	1	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-218.19	0.00
10/11/2017	PO_POENC	0000318703	2	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	2	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-177.79	0.00
10/11/2017	PO_POENC	0000318703	3	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-160.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	4	RREQ375093	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	207.91	0.00
10/11/2017	PO_POENC	0000318703	4	RREQ375093	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	207.91	0.00
10/11/2017	PO_POENC	0000318703	4	RREQ375093	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	4	RREQ375093	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-207.91	0.00
10/11/2017	PO_POENC	0000318703	4	RREQ375093	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-192.96	0.00	0.00
10/11/2017	PO_POENC	0000318703	5	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	56.68	0.00
10/11/2017	PO_POENC	0000318703	5	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	56.68	0.00
10/11/2017	PO_POENC	0000318703	5	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	5	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-56.68	0.00
10/11/2017	PO_POENC	0000318703	5	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-52.60	0.00	0.00
10/11/2017	PO_POENC	0000318703	6	RREQ375093	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	164.64	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	PO_POENC	0000318703	6	RREQ375093	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	164.64	0.00
10/11/2017	PO_POENC	0000318703	6	RREQ375093	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	27	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/11/2017	PO_POENC	0000318703	27	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/11/2017	PO_POENC	0000318703	28	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	28	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	28	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	28	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/11/2017	PO_POENC	0000318703	28	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/11/2017	PO_POENC	0000318703	29	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.13	0.00
10/11/2017	PO_POENC	0000318703	29	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.13	0.00
10/11/2017	PO_POENC	0000318703	29	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	29	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.13	0.00
10/11/2017	PO_POENC	0000318703	29	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.75	0.00	0.00
10/11/2017	PO_POENC	0000318703	30	RREQ375093	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	25.81	0.00
10/11/2017	PO_POENC	0000318703	30	RREQ375093	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	25.81	0.00
10/11/2017	PO_POENC	0000318703	30	RREQ375093	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	30	RREQ375093	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-25.81	0.00
10/11/2017	PO_POENC	0000318703	30	RREQ375093	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	-23.95	0.00	0.00
10/11/2017	PO_POENC	0000318703	31	RREQ375093	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	25.75	0.00
10/11/2017	PO_POENC	0000318703	31	RREQ375093	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	25.75	0.00
10/11/2017	PO_POENC	0000318703	31	RREQ375093	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	31	RREQ375093	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-25.75	0.00
10/11/2017	PO_POENC	0000318703	31	RREQ375093	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-23.90	0.00	0.00
10/11/2017	PO_POENC	0000318703	32	RREQ375093	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.26	0.00
10/11/2017	PO_POENC	0000318703	32	RREQ375093	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.26	0.00
10/11/2017	PO_POENC	0000318703	32	RREQ375093	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	32	RREQ375093	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.26	0.00
10/11/2017	PO_POENC	0000318703	22	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	35.50	0.00
10/11/2017	PO_POENC	0000318703	22	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	35.50	0.00
10/11/2017	PO_POENC	0000318703	22	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	22	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-35.50	0.00
10/11/2017	PO_POENC	0000318703	22	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-32.95	0.00	0.00
10/11/2017	PO_POENC	0000318703	23	RREQ375093	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	36.64	0.00
10/11/2017	PO_POENC	0000318703	23	RREQ375093	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	36.64	0.00
10/11/2017	PO_POENC	0000318703	23	RREQ375093	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	23	RREQ375093	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/24/2018
Run Time 07:34:25

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	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2017	PO_POENC	0000318703	23	RREQ375093	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-34.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	24	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.78	0.00
10/11/2017	PO_POENC	0000318703	24	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.78	0.00
10/11/2017	PO_POENC	0000318703	24	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	24	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-17.78	0.00
10/11/2017	PO_POENC	0000318703	24	RREQ375093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-16.50	0.00	0.00
10/11/2017	PO_POENC	0000318703	25	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	25	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	25	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	25	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
10/11/2017	PO_POENC	0000318703	26	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	27	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	27	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
10/11/2017	PO_POENC	0000318703	27	RREQ375093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	32	RREQ375093	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		-55.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	19	RREQ375093	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00		0.00	35.50	0.00
10/11/2017	PO_POENC	0000318703	19	RREQ375093	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00		0.00	35.50	0.00
10/11/2017	PO_POENC	0000318703	19	RREQ375093	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	19	RREQ375093	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00		0.00	-35.50	0.00
10/11/2017	PO_POENC	0000318703	19	RREQ375093	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00		-32.95	0.00	0.00
10/11/2017	PO_POENC	0000318703	20	RREQ375093	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	15.52	0.00
10/11/2017	PO_POENC	0000318703	20	RREQ375093	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	15.52	0.00
10/11/2017	PO_POENC	0000318703	20	RREQ375093	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	20	RREQ375093	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	-15.52	0.00
10/11/2017	PO_POENC	0000318703	20	RREQ375093	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		-14.40	0.00	0.00
10/11/2017	PO_POENC	0000318703	21	RREQ375093	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00		0.00	17.97	0.00
10/11/2017	PO_POENC	0000318703	21	RREQ375093	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00		0.00	17.97	0.00
10/11/2017	PO_POENC	0000318703	21	RREQ375093	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	21	RREQ375093	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00		0.00	-17.97	0.00
10/11/2017	PO_POENC	0000318703	21	RREQ375093	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00		-16.68	0.00	0.00
10/11/2017	PO_POENC	0000318703	18	RREQ375093	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00		-22.80	0.00	0.00
10/11/2017	PO_POENC	0000318703	6	RREQ375093	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-164.64	0.00
10/11/2017	PO_POENC	0000318703	6	RREQ375093	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-152.80	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

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

Page No. 88
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	PO_POENC	0000318703	7	RREQ375093	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
10/11/2017	PO_POENC	0000318703	1	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-202.50	0.00	0.00
10/11/2017	PO_POENC	0000318703	2	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	177.79	0.00
10/11/2017	PO_POENC	0000318703	2	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	177.79	0.00
10/11/2017	PO_POENC	0000318703	16	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	91.48	0.00
10/11/2017	PO_POENC	0000318703	16	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	91.48	0.00
10/11/2017	PO_POENC	0000318703	16	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318703	16	RREQ375093	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	-91.48	0.00
10/11/2017	PO_POENC	0000318706	1	RREQ375157	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	15.83	0.00
10/11/2017	PO_POENC	0000318706	1	RREQ375157	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	15.83	0.00
10/11/2017	PO_POENC	0000318706	1	RREQ375157	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318706	1	RREQ375157	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	0.00	-15.83	0.00
10/11/2017	PO_POENC	0000318706	1	RREQ375157	OFFICE DEPOT/Trend Fun Favorites Stinky Stickers P	0.00	-14.69	0.00	0.00
10/11/2017	REQ_PREENC	REQ375157	1		Office Depot/123292/Trend Fun Favorites Stinky Sti	0.00	14.69	0.00	0.00
10/11/2017	REQ_PREENC	REQ375157	1		Office Depot/123292/Trend Fun Favorites Stinky Sti	0.00	14.69	0.00	0.00
10/11/2017	REQ_PREENC	REQ375157	1		Office Depot/123292/Trend Fun Favorites Stinky Sti	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375157	1		Office Depot/123292/Trend Fun Favorites Stinky Sti	0.00	-14.69	0.00	0.00
10/12/2017	AP_VOUCHER	00983413	1	P0000318610	STAPLES-002/Avery WorkSaver Plastic Insert	0.00	0.00	0.00	7.54
10/12/2017	AP_VOUCHER	00983413	1	P0000318610	STAPLES-002/Avery WorkSaver Plastic Insert	0.00	0.00	-7.54	0.00
10/12/2017	AP_VOUCHER	00983413	2	P0000318610	STAPLES-002/MMF Industries Slotted Key Tag	0.00	0.00	0.00	15.07
10/12/2017	AP_VOUCHER	00983413	2	P0000318610	STAPLES-002/MMF Industries Slotted Key Tag	0.00	0.00	-15.06	0.00
10/12/2017	AP_VOUCHER	00983413	3	P0000318610	STAPLES-002/BIC Round Stic Ballpoint Pens	0.00	0.00	0.00	5.12
10/12/2017	AP_VOUCHER	00983413	3	P0000318610	STAPLES-002/BIC Round Stic Ballpoint Pens	0.00	0.00	-5.12	0.00
10/12/2017	AP_VOUCHER	00983413	4	P0000318610	STAPLES-002/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	4.93
10/12/2017	AP_VOUCHER	00983413	4	P0000318610	STAPLES-002/BIC Round Stic Xtra Life Ballp	0.00	0.00	-4.93	0.00
10/12/2017	AP_VOUCHER	00983413	5	P0000318610	STAPLES-002/Staples Hardboard Clipboard L	0.00	0.00	0.00	5.45
10/12/2017	AP_VOUCHER	00983413	5	P0000318610	STAPLES-002/Staples Hardboard Clipboard L	0.00	0.00	-5.45	0.00
10/12/2017	AP_VOUCHER	00983558	1	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	218.19
10/12/2017	AP_VOUCHER	00983558	1	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-218.19	0.00
10/12/2017	AP_VOUCHER	00983558	2	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	177.79
10/12/2017	AP_VOUCHER	00983558	2	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-177.79	0.00
10/12/2017	AP_VOUCHER	00983558	3	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	172.40
10/12/2017	AP_VOUCHER	00983558	3	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-172.40	0.00
10/12/2017	AP_VOUCHER	00983558	4	P0000318703	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	207.91
10/12/2017	AP_VOUCHER	00983558	4	P0000318703	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-207.91	0.00
10/12/2017	AP_VOUCHER	00983558	16	P0000318703	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.78
10/12/2017	AP_VOUCHER	00983558	5	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	56.68
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	AP_VOUCHER	00983558	5	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-56.68	0.00
10/12/2017	AP_VOUCHER	00983558	6	P0000318703	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	164.64
10/12/2017	AP_VOUCHER	00983558	13	P0000318703	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtr	0.00	0.00	-24.57	0.00
10/12/2017	AP_VOUCHER	00983558	14	P0000318703	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100	0.00	0.00	0.00	17.97
10/12/2017	AP_VOUCHER	00983558	14	P0000318703	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100	0.00	0.00	-17.97	0.00
10/12/2017	AP_VOUCHER	00983558	15	P0000318703	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	36.64
10/12/2017	AP_VOUCHER	00983558	15	P0000318703	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-36.64	0.00
10/12/2017	AP_VOUCHER	00983558	6	P0000318703	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-164.64	0.00
10/12/2017	AP_VOUCHER	00983558	7	P0000318703	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	87.28
10/12/2017	AP_VOUCHER	00983558	7	P0000318703	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-87.28	0.00
10/12/2017	AP_VOUCHER	00983558	8	P0000318703	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	0.00	60.32
10/12/2017	AP_VOUCHER	00983558	8	P0000318703	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	-60.32	0.00
10/12/2017	AP_VOUCHER	00983558	9	P0000318703	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	2.41
10/12/2017	AP_VOUCHER	00983558	9	P0000318703	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-2.41	0.00
10/12/2017	AP_VOUCHER	00983558	10	P0000318703	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	72.41
10/12/2017	AP_VOUCHER	00983558	10	P0000318703	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-72.41	0.00
10/12/2017	AP_VOUCHER	00983558	11	P0000318703	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	56.25
10/12/2017	AP_VOUCHER	00983558	11	P0000318703	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-56.25	0.00
10/12/2017	AP_VOUCHER	00983558	12	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	164.18
10/12/2017	AP_VOUCHER	00983558	12	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-164.18	0.00
10/12/2017	AP_VOUCHER	00983558	13	P0000318703	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtr	0.00	0.00	0.00	24.57
10/12/2017	AP_VOUCHER	00983558	23	P0000318703	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-25.75	0.00
10/12/2017	AP_VOUCHER	00983558	24	P0000318703	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	59.26
10/12/2017	AP_VOUCHER	00983558	24	P0000318703	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.26	0.00
10/12/2017	AP_VOUCHER	00983558	16	P0000318703	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.78	0.00
10/12/2017	AP_VOUCHER	00983558	17	P0000318703	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/12/2017	AP_VOUCHER	00983558	17	P0000318703	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/12/2017	AP_VOUCHER	00983558	18	P0000318703	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/12/2017	AP_VOUCHER	00983558	18	P0000318703	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/12/2017	AP_VOUCHER	00983558	19	P0000318703	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/12/2017	AP_VOUCHER	00983558	19	P0000318703	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/12/2017	AP_VOUCHER	00983558	20	P0000318703	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/12/2017	AP_VOUCHER	00983558	20	P0000318703	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/12/2017	AP_VOUCHER	00983558	21	P0000318703	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	19.13
10/12/2017	AP_VOUCHER	00983558	21	P0000318703	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-19.13	0.00
10/12/2017	AP_VOUCHER	00983558	22	P0000318703	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	0.00	25.81
10/12/2017	AP_VOUCHER	00983558	22	P0000318703	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	-25.81	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	AP_VOUCHER	00983558	23	P0000318703	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	25.75
10/12/2017	AP_VOUCHER	00983559	1	P0000318706	OFFICE DEPOT/Trend Fun Favorites Stinky Sti	0.00	0.00	0.00	15.83
10/12/2017	AP_VOUCHER	00983559	1	P0000318706	OFFICE DEPOT/Trend Fun Favorites Stinky Sti	0.00	0.00	-15.83	0.00
10/12/2017	AP_VOUCHER	00983569	1	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	91.49
10/12/2017	AP_VOUCHER	00983569	1	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	-91.48	0.00
10/12/2017	AP_VOUCHER	00983569	2	P0000318703	OFFICE DEPOT/FORAY(R) Blue Ruled Practice P	0.00	0.00	0.00	35.50
10/12/2017	AP_VOUCHER	00983569	2	P0000318703	OFFICE DEPOT/FORAY(R) Blue Ruled Practice P	0.00	0.00	-35.50	0.00
10/12/2017	AP_VOUCHER	00983569	3	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	0.00	35.50
10/12/2017	AP_VOUCHER	00983569	3	P0000318703	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	-35.50	0.00
10/12/2017	AP_VOUCHER	00983571	1	P0000318703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	23.92
10/12/2017	AP_VOUCHER	00983571	1	P0000318703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-23.92	0.00
10/12/2017	AP_VOUCHER	00983580	1	P0000318703	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	15.52
10/12/2017	AP_VOUCHER	00983580	1	P0000318703	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-15.52	0.00
10/12/2017	AP_VOUCHER	00983589	1	P0000318703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	23.92
10/12/2017	AP_VOUCHER	00983589	1	P0000318703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-23.92	0.00
10/12/2017	AP_VOUCHER	00983589	2	P0000318703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	23.92
10/12/2017	AP_VOUCHER	00983589	2	P0000318703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-23.92	0.00
10/12/2017	AP_VOUCHER	00983589	3	P0000318703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	23.92
10/12/2017	AP_VOUCHER	00983589	3	P0000318703	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-23.92	0.00
10/31/2017	REQ_PREENC	REQ376792	1		Graphiques/123292/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376792	1		Graphiques/123292/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376792	1		Graphiques/123292/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376792	1		Graphiques/123292/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-13.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376792	2		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376792	2		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376792	2		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376792	2		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00
11/01/2017	CM_TRNXTN	0000001953	23443		000000000000001953 RREQ376792 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.25
11/01/2017	CM_TRNXTN	0000001953	23443		000000000000001953 RREQ376792 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00
11/01/2017	CM_TRNXTN	0000002627	23443		000000000000002627 RREQ376792 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.53
11/01/2017	CM_TRNXTN	0000002627	23443		000000000000002627 RREQ376792 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00
11/07/2017	PO_POENC	0000320308	1	RREQ377341	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
11/07/2017	PO_POENC	0000320308	1	RREQ377341	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
11/07/2017	PO_POENC	0000320308	2	RREQ377341	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00
11/07/2017	PO_POENC	0000320308	2	RREQ377341	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-10.59	0.00	0.00
11/07/2017	PO_POENC	0000320308	3	RREQ377341	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	4.42	0.00
11/07/2017	PO_POENC	0000320308	3	RREQ377341	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	-4.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/24/2018
Run Time 07:34:25

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	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	PO_POENC	0000320308	4	RREQ377341	OFFICE DEPOT/Kensington Comfort Gel Keyboard Wrist	0.00	0.00	16.84	0.00
11/07/2017	PO_POENC	0000320308	4	RREQ377341	OFFICE DEPOT/Kensington Comfort Gel Keyboard Wrist	0.00	-15.63	0.00	0.00
11/07/2017	PO_POENC	0000320308	5	RREQ377341	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	0.00	14.64	0.00
11/07/2017	PO_POENC	0000320308	5	RREQ377341	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes M	0.00	-13.59	0.00	0.00
11/07/2017	PO_POENC	0000320308	6	RREQ377341	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	12.60	0.00
11/07/2017	PO_POENC	0000320308	6	RREQ377341	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	-11.69	0.00	0.00
11/07/2017	PO_POENC	0000320308	7	RREQ377341	OFFICE DEPOT/Trend Seasons amp; Holidays Stinky St	0.00	0.00	12.60	0.00
11/07/2017	PO_POENC	0000320308	7	RREQ377341	OFFICE DEPOT/Trend Seasons amp; Holidays Stinky St	0.00	-11.69	0.00	0.00
11/07/2017	PO_POENC	0000320308	8	RREQ377341	OFFICE DEPOT/Westcott(R) Trendsetter Scissors 8 Po	0.00	0.00	7.32	0.00
11/07/2017	PO_POENC	0000320308	8	RREQ377341	OFFICE DEPOT/Westcott(R) Trendsetter Scissors 8 Po	0.00	-6.79	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	1		Office Depot/123292/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	2		Office Depot/123292/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	3		Office Depot/123292/Avery(R) Big Tab(TM) Insertabl	0.00	4.10	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	4		Office Depot/123292/Kensington Comfort Gel Keyboar	0.00	15.63	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	5		Office Depot/123292/Post-it(R) Super Sticky Lined	0.00	13.59	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	6		Office Depot/123292/TREND Stinky Stickers Variety	0.00	11.69	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	7		Office Depot/123292/Trend Seasons amp; Holidays St	0.00	11.69	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	8		Office Depot/123292/Westcott(R) Trendsetter Scisso	0.00	6.79	0.00	0.00
11/08/2017	AP_VOUCHER	00988359	4	P0000320308	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	14.64
11/08/2017	AP_VOUCHER	00988359	4	P0000320308	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	-14.64	0.00
11/08/2017	AP_VOUCHER	00988359	5	P0000320308	OFFICE DEPOT/Westcott(R) Trendsetter Scisso	0.00	0.00	0.00	7.32
11/08/2017	AP_VOUCHER	00988359	3	P0000320308	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	4.42
11/08/2017	AP_VOUCHER	00988359	3	P0000320308	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-4.42	0.00
11/08/2017	AP_VOUCHER	00988359	1	P0000320308	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.73
11/08/2017	AP_VOUCHER	00988359	1	P0000320308	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.73	0.00
11/08/2017	AP_VOUCHER	00988359	2	P0000320308	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.41
11/08/2017	AP_VOUCHER	00988359	2	P0000320308	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.41	0.00
11/08/2017	AP_VOUCHER	00988359	5	P0000320308	OFFICE DEPOT/Westcott(R) Trendsetter Scisso	0.00	0.00	-7.32	0.00
11/08/2017	AP_VOUCHER	00988351	1	P0000320308	OFFICE DEPOT/TREND Stinky Stickers Variety	0.00	0.00	0.00	12.60
11/08/2017	AP_VOUCHER	00988351	1	P0000320308	OFFICE DEPOT/TREND Stinky Stickers Variety	0.00	0.00	-12.60	0.00
11/08/2017	AP_VOUCHER	00988351	2	P0000320308	OFFICE DEPOT/Trend Seasons amp; Holidays St	0.00	0.00	0.00	12.59
11/08/2017	AP_VOUCHER	00988351	2	P0000320308	OFFICE DEPOT/Trend Seasons amp; Holidays St	0.00	0.00	-12.59	0.00
11/09/2017	AP_VOUCHER	00988578	1	P0000320308	OFFICE DEPOT/Kensington Comfort Gel Keyboar	0.00	0.00	0.00	16.84
11/09/2017	AP_VOUCHER	00988578	1	P0000320308	OFFICE DEPOT/Kensington Comfort Gel Keyboar	0.00	0.00	-16.84	0.00
11/15/2017	REQ_PREENC	REQ378038	1		Staples Contract & Commercial Inc/123292/Fellowes	0.00	549.99	0.00	0.00
11/15/2017	PO_POENC	0000320817	1	RREQ378038	STAPLES-002/Fellowes Powershred 125i 18-Sheet Stri	0.00	-549.99	0.00	0.00
11/29/2017	REQ_PREENC	REQ378698	1		Office Depot/123292/Chenille Kraft Jumbo Pipe Clea	0.00	5.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30100	4301	01000	2018								
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/29/2017	REQ_PREENC	REQ378698	2		Office Depot/123292/Office Depot(R) Brand Removabl	0.00	13.98	0.00	0.00			
11/29/2017	PO_POENC	0000321272	1	RREQ378698	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	6.40	0.00			
11/29/2017	PO_POENC	0000321272	1	RREQ378698	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-5.94	0.00	0.00			
11/29/2017	PO_POENC	0000321272	2	RREQ378698	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	15.06	0.00			
11/29/2017	PO_POENC	0000321272	2	RREQ378698	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-13.98	0.00	0.00			
12/01/2017	AP_VOUCHER	00991226	1	P0000321272	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	6.40			
12/01/2017	AP_VOUCHER	00991226	1	P0000321272	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-6.40	0.00			
12/01/2017	AP_VOUCHER	00991226	2	P0000321272	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	15.06			
12/01/2017	AP_VOUCHER	00991226	2	P0000321272	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-15.06	0.00			
12/06/2017	REQ_PREENC	REQ379226	1		Meredith Digital Inc/123292/TONER MAGENTA HP Q5953	0.00	119.00	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379226	2		Meredith Digital Inc/123292/TONER HP Q5950A BLACK	0.00	162.03	0.00	0.00			
12/06/2017	PO_POENC	0000321700	1	RREQ379226	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)	0.00	0.00	174.59	0.00			
12/06/2017	PO_POENC	0000321700	1	RREQ379226	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)	0.00	-162.03	0.00	0.00			
12/06/2017	PO_POENC	0000321699	1	RREQ379226	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	128.22	0.00			
12/06/2017	PO_POENC	0000321699	1	RREQ379226	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-119.00	0.00	0.00			
01/09/2018	GL_JOURNAL	PCD0395019	595	CA DEPT OF	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	392.08			
01/09/2018	GL_JOURNAL	PCD0395019	632	STUDENT SU	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	124.65			
01/09/2018	GL_JOURNAL	PCD0395019	633	WWW.NEWEGG	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	117.98			
01/09/2018	GL_JOURNAL	PCD0395019	679	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	10.70			
Number of Transactions 1,018						Totals	-2,981.56	214.00	0.00	302.80	2,892.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30100	5721	01000	2018								
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_BD_JRNL	0000391843	6		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/01/2017	GL_JOURNAL	0000391833	273	J#54704	10/31/2017/Printing Services: October 2017/Burbank	0.00	0.00	0.00	39.20			
Number of Transactions 2						Totals	-39.20	0.00	0.00	0.00	39.20	
Number of Transactions 1,178						Fund	Totals 0000s	-37,836.32	214.00	0.00	302.80	37,747.52
Number of Transactions 1,178						Resource	Totals 30100	-37,836.32	214.00	0.00	302.80	37,747.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30103	4304	01000	2018							
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/23/2017	AP_VOUCHER	00985240	1	No PO.	SAN DIEGO UNIF/Catering #24672 Burbank ES	0.00	0.00	0.00	200.00		
11/02/2017	GL_BD_JRNL	0000391905	4		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/02/2017	GL_JOURNAL	PCD0391891	880	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	27.86		
11/29/2017	AP_VOUCHER	00990617	1	No PO.	SAN DIEGO UNIF/Catering #24673 Burbank ES	0.00	0.00	0.00	200.00		
11/29/2017	AP_VOUCHER	00990626	1	No PO.	SAN DIEGO UNIF/Catering #24674 Burbank ES	0.00	0.00	0.00	200.00		
01/09/2018	GL_JOURNAL	PCD0395019	745	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	22.47		
Number of Transactions 6						Totals	-650.33	0.00	0.00	650.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30103	5920	01000	2018							
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
11/02/2017	GL_BD_JRNL	0000391905	5		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/02/2017	GL_JOURNAL	PCD0391891	881	USPS PO 05	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	49.00		
12/05/2017	GL_JOURNAL	PCD0393851	918	USPS PO 05	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	33.38		
01/09/2018	GL_JOURNAL	PCD0395019	794	USPS PO 05	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	6.59		
Number of Transactions 4						Totals	-88.97	0.00	0.00	88.97	
Number of Transactions 10						Fund	Totals 0000s	-739.30	0.00	0.00	739.30
Number of Transactions 10						Resource	Totals 30103	-739.30	0.00	0.00	739.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30105	1240	01000	2018							
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	768.73		
11/28/2017	GL_JOURNAL	PAY0393338	2714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	768.73		
11/28/2017	GL_JOURNAL	SAL0393397	249	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-1,079.02		
11/30/2017	GL_BD_JRNL	0000393577	61		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	768.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 01/24/2018
Run Time 07:34:25

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	30105	1240	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										

Number of Transactions 5 Totals 14,911.83 16,139.00 0.00 0.00 1,227.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30105	3101	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	7315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	110.93
11/28/2017	GL_JOURNAL	PAY0393338	7570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	110.93
11/28/2017	GL_JOURNAL	SAL0393397	250	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-155.70
11/30/2017	GL_BD_JRNL	0000393577	62		11/30/2017/Transfer appropriations for Title 1 res	2,329.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	110.93

Number of Transactions 5 Totals 2,151.91 2,329.00 0.00 0.00 177.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30105	3301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	12383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.14
11/28/2017	GL_JOURNAL	PAY0393338	12769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11.15
11/28/2017	GL_JOURNAL	SAL0393397	251	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-15.65
11/30/2017	GL_BD_JRNL	0000393577	63		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.15

Number of Transactions 5 Totals 216.21 234.00 0.00 0.00 17.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30105	3421	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	17821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	18372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.55
11/30/2017	GL_BD_JRNL	0000393577	64		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30105	3421	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	14.35	22.00	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30105	3441	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40
11/30/2017	GL_BD_JRNL	0000393577	65		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40
Number of Transactions 4					Totals	116.80	187.00	0.00	0.00	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30105	3461	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	334.50
11/28/2017	GL_JOURNAL	PAY0393338	26253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	334.50
11/30/2017	GL_BD_JRNL	0000393577	66		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	26794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	334.50
Number of Transactions 4					Totals	2,482.50	3,486.00	0.00	0.00	1,003.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30105	3501	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.38
11/28/2017	GL_JOURNAL	PAY0393338	30189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.38
11/28/2017	GL_JOURNAL	SAL0393397	252	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-0.54
11/30/2017	GL_BD_JRNL	0000393577	67		11/30/2017/Transfer appropriations for Title 1 res	8.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	30775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.38
Number of Transactions 5					Totals	7.40	8.00	0.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30105	3601	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	271	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.45	
11/28/2017	GL_JOURNAL	SAL0393397	253	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-30.10	
11/30/2017	GL_BD_JRNL	0000393577	68		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	248	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.45	
01/08/2018	GL_JOURNAL	PWC0394890	204	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.45	
Number of Transactions 5						Totals	449.75	484.00	0.00	34.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30105	3701	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	124	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.61	
11/28/2017	GL_JOURNAL	SAL0393397	254	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-7.88	
11/30/2017	GL_BD_JRNL	0000393577	69		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	126	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.61	
01/08/2018	GL_JOURNAL	PRM0394889	122	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.61	
Number of Transactions 5						Totals	109.05	118.00	0.00	8.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30105	3985	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.20	
11/28/2017	GL_JOURNAL	PAY0393338	35823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.20	
11/30/2017	GL_BD_JRNL	0000393577	70		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	36554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 4						Totals	22.40	26.00	0.00	3.60

Number of Transactions 46	Fund	Totals 0000s	20,482.20	23,033.00	0.00	0.00	2,550.80
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Number of Transactions 46	Resource	Totals 30105	20,482.20	23,033.00	0.00	0.00	2,550.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	2101	01000	2018						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,153.32	
11/28/2017	GL_JOURNAL	PAY0393338	3487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,110.56	
01/04/2018	GL_JOURNAL	PAY0394693	3641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,110.56	
Number of Transactions 3						Totals	-3,374.44	0.00	0.00	3,374.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	2151	01000	2018						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	4174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 1						Totals	-65.80	0.00	0.00	65.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3202	01000	2018						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.12	
11/28/2017	GL_JOURNAL	PAY0393338	10386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	172.48	
01/04/2018	GL_JOURNAL	PAY0394693	10679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	172.48	
Number of Transactions 3						Totals	-524.08	0.00	0.00	524.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	88.23	
11/28/2017	GL_JOURNAL	PAY0393338	15588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	89.99	
01/04/2018	GL_JOURNAL	PAY0394693	16030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	84.95	
Number of Transactions 3						Totals	-263.17	0.00	0.00	263.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3431	01000	2018						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/24/2018
Run Time 07:34:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3431	01000	2018					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3451	01000	2018					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3471	01000	2018					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	28753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3502	01000	2018					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	33017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.59
01/04/2018	GL_JOURNAL	PAY0394693	33711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3602	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5015	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	32.18	
12/07/2017	GL_JOURNAL	PWC0393918	4826	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	4827	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	30.98	
01/08/2018	GL_JOURNAL	PWC0394890	3928	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	30.98	
Number of Transactions 4						Totals	-95.98	0.00	0.00	95.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3702	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2286	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.00	
12/07/2017	GL_JOURNAL	PRM0393916	2296	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.97	
01/08/2018	GL_JOURNAL	PRM0394889	2264	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.97	
Number of Transactions 3						Totals	-2.94	0.00	0.00	2.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3995	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.73	
11/28/2017	GL_JOURNAL	PAY0393338	37810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.73	
01/04/2018	GL_JOURNAL	PAY0394693	38564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.73	
Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19	
Number of Transactions 32						Fund	Totals 0000s	-10,300.31	0.00	0.00	10,300.31
Number of Transactions 32						Resource	Totals 33100	-10,300.31	0.00	0.00	10,300.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	53100	2201	13000	2018						
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	53100	2201	13000	2018						
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,191.83	
11/09/2017	GL_BD_JRNL	0000392553	102		10/31/2017/Transfer appropriation for the Cafeteri		145.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,373.02	
01/04/2018	GL_JOURNAL	PAY0394693	4871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,191.83	
Number of Transactions 4						Totals	-3,611.68	145.00	0.00	0.00	3,756.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	53100	3202	13000	2018						
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	185.10	
11/09/2017	GL_BD_JRNL	0000392553	103		10/31/2017/Transfer appropriation for the Cafeteri		12.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	213.24	
01/04/2018	GL_JOURNAL	PAY0394693	10682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	185.10	
Number of Transactions 4						Totals	-571.44	12.00	0.00	0.00	583.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	53100	3302	13000	2018						
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	91.18	
11/09/2017	GL_BD_JRNL	0000392553	104		10/31/2017/Transfer appropriation for the Cafeteri		11.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	105.04	
01/04/2018	GL_JOURNAL	PAY0394693	16034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	91.17	
Number of Transactions 4						Totals	-276.39	11.00	0.00	0.00	287.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3431	13000	2018					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	19752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	20333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	20835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0039	53100	3431	13000	2018	
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 3 Totals -9.18 0.00 0.00 0.00 9.18

DeptID	Resource	Account	Fund	Budget Period	
0039	53100	3451	13000	2018	
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	23625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.08
11/09/2017	GL_BD_JRNL	0000392553	105		10/31/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	24806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08

Number of Transactions 4 Totals -79.24 5.00 0.00 0.00 84.24

DeptID	Resource	Account	Fund	Budget Period	
0039	53100	3471	13000	2018	
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	27478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	442.08
11/09/2017	GL_BD_JRNL	0000392553	106		10/31/2017/Transfer appropriation for the Cafeteri	-71.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	442.08
01/04/2018	GL_JOURNAL	PAY0394693	28756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	442.08

Number of Transactions 4 Totals -1,397.24 -71.00 0.00 0.00 1,326.24

DeptID	Resource	Account	Fund	Budget Period	
0039	53100	3502	13000	2018	
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	32167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.60
11/28/2017	GL_JOURNAL	PAY0393338	33022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.69
01/04/2018	GL_JOURNAL	PAY0394693	33715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.60

Number of Transactions 3 Totals -1.89 0.00 0.00 0.00 1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3602	13000	2018						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5016	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.25	
11/09/2017	GL_BD_JRNL	0000392553	107		10/31/2017/Transfer appropriation for the Cafeteri	-26.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	4828	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	38.31	
01/08/2018	GL_JOURNAL	PWC0394890	3929	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.25	
Number of Transactions 4						Totals	-130.81	-26.00	0.00	104.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3702	13000	2018						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2287	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.22	
12/07/2017	GL_JOURNAL	PRM0393916	2297	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.40	
01/08/2018	GL_JOURNAL	PRM0394889	2265	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.22	
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3995	13000	2018						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	36885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.86	
11/09/2017	GL_BD_JRNL	0000392553	108		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.86	
01/04/2018	GL_JOURNAL	PAY0394693	38567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.86	
Number of Transactions 4						Totals	-9.58	-4.00	0.00	5.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	5737	13000	2018						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	12	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,978.25	
12/05/2017	GL_JOURNAL	0000393854	12	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,978.26	
12/07/2017	GL_BD_JRNL	0000394001	31		11/30/2017/Transfer appropriation for the Cafeteri	-3,956.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	12	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,206.78	
01/11/2018	GL_BD_JRNL	0000395200	157		12/31/2017/Transfer appropriation for the Cafeteri	-2,207.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 01/24/2018
Run Time 07:34:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	53100	5737	13000	2018						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	0.29	-6,163.00	0.00	0.00	-6,163.29
Number of Transactions 42						Fund Totals 1000s	-6,091.00	-6,091.00	0.00	0.00	0.00
Number of Transactions 42						Resource Totals 53100	-6,091.00	-6,091.00	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	2018						
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000291344	1	No REQ.	YMCA OF SA-001/Burbank PrimeTime Program Services		0.00	0.00	15,059.96	0.00	
07/17/2017	PO_POENC	0000291344	1	No REQ.	YMCA OF SA-001/Burbank PrimeTime Program Services		0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000291344	1	No REQ.	YMCA OF SA-001/Burbank PrimeTime Program Services		0.00	0.00	-15,059.96	0.00	
10/20/2017	AP_VOUCHER	00984823	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	17,765.21	
10/20/2017	AP_VOUCHER	00984823	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-17,765.21	0.00	
11/03/2017	AP_VOUCHER	00987447	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-19,946.15	0.00	
11/03/2017	AP_VOUCHER	00987447	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	19,946.15	
11/03/2017	AP_VOUCHER	00987508	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	10,357.84	
11/03/2017	AP_VOUCHER	00987508	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-10,357.84	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	-48,069.20	48,069.20
Number of Transactions 9						Fund Totals 0000s	0.00	0.00	0.00	-48,069.20	48,069.20
Number of Transactions 9						Resource Totals 60101	0.00	0.00	0.00	-48,069.20	48,069.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	1157	01000	2018						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	602.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	1157	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-602.29	0.00	0.00	0.00	602.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	3101	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	86.91	
Number of Transactions 1						Totals	-86.91	0.00	0.00	0.00	86.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	3301	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.72	
Number of Transactions 1						Totals	-8.72	0.00	0.00	0.00	8.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	3501	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	30786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 1						Totals	-0.30	0.00	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	3601	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	205	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	16.80	
Number of Transactions 1						Totals	-16.80	0.00	0.00	0.00	16.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 01/24/2018
Run Time 07:34:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						Fund Totals 0000s	-715.02	0.00	0.00	715.02
Number of Transactions 5						Resource Totals 60102	-715.02	0.00	0.00	715.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	1107	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	58	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,043.04
11/28/2017	GL_JOURNAL	PAY0393338	59	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,043.04
12/15/2017	GL_BD_JRNL	0000394526	1		12/15/2017/Transfer appropriations in the ECE Prog		-2,000.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	59	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,043.04
Number of Transactions 4						Totals	-14,129.12	-2,000.00	0.00	12,129.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	1162	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.66
11/28/2017	GL_JOURNAL	PAY0393338	1391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	202.98
12/06/2017	GL_JOURNAL	PAY0393899	256	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	270.64
12/06/2017	GL_JOURNAL	PAY0393899	257	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	67.66
Number of Transactions 4						Totals	-608.94	0.00	0.00	608.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	2101	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,911.14
11/28/2017	GL_JOURNAL	PAY0393338	3488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,953.92
01/04/2018	GL_JOURNAL	PAY0394693	3642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,953.92
Number of Transactions 3						Totals	-11,818.98	0.00	0.00	11,818.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	2151	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	2151	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	368.48
11/08/2017	GL_JOURNAL	PAY0392244	1467	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	803.12
11/28/2017	GL_JOURNAL	PAY0393338	4176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	609.42
12/06/2017	GL_JOURNAL	PAY0393899	1169	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	203.14
01/04/2018	GL_JOURNAL	PAY0394693	4327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	457.07
Number of Transactions 5						Totals	-2,441.23	0.00	0.00	2,441.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3101	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	597.02
11/28/2017	GL_JOURNAL	PAY0393338	7582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	624.11
12/06/2017	GL_JOURNAL	PAY0393899	2341	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	19.53
12/06/2017	GL_JOURNAL	PAY0393899	2342	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.76
01/04/2018	GL_JOURNAL	PAY0394693	7767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	583.42
Number of Transactions 5						Totals	-1,833.84	0.00	0.00	1,833.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3202	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	449.38
11/28/2017	GL_JOURNAL	PAY0393338	10387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	456.02
01/04/2018	GL_JOURNAL	PAY0394693	10680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	456.03
Number of Transactions 3						Totals	-1,361.43	0.00	0.00	1,361.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3301	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.81
11/28/2017	GL_JOURNAL	PAY0393338	12781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	64.33
12/06/2017	GL_JOURNAL	PAY0393899	3740	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	3.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 01/24/2018
Run Time 07:34:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3301	12000	2018					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
12/06/2017	GL_JOURNAL	PAY0393899	3741	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.98
01/04/2018	GL_JOURNAL	PAY0394693	13114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	58.63
Number of Transactions 5						Totals	-187.67	0.00	0.00	187.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3302	12000	2018					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	327.39
11/08/2017	GL_JOURNAL	PAY0392244	5975	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	61.46
11/28/2017	GL_JOURNAL	PAY0393338	15591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	349.11
12/06/2017	GL_JOURNAL	PAY0393899	4808	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	15.53
01/04/2018	GL_JOURNAL	PAY0394693	16032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	337.45
Number of Transactions 5						Totals	-1,090.94	0.00	0.00	1,090.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3421	12000	2018					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3431	12000	2018					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3441	12000	2018					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3451	12000	2018					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.16
11/28/2017	GL_JOURNAL	PAY0393338	24273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.16
01/04/2018	GL_JOURNAL	PAY0394693	24804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3461	12000	2018					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,679.40
11/28/2017	GL_JOURNAL	PAY0393338	26260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,679.40
01/04/2018	GL_JOURNAL	PAY0394693	26801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,679.40
Number of Transactions 3						Totals	-5,038.20	0.00	0.00	5,038.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3471	12000	2018					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3501	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.05
11/28/2017	GL_JOURNAL	PAY0393338	30201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.13
12/06/2017	GL_JOURNAL	PAY0393899	5889	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.14
12/06/2017	GL_JOURNAL	PAY0393899	5890	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	30787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.02
Number of Transactions 5						Totals	-6.37	0.00	0.00	6.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3502	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.15
11/08/2017	GL_JOURNAL	PAY0392244	8587	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	33020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	6956	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	33713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.20
Number of Transactions 5						Totals	-7.14	0.00	0.00	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3601	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	272	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	273	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	112.80
12/07/2017	GL_JOURNAL	PWC0393918	249	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PWC0393918	250	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.89
12/07/2017	GL_JOURNAL	PWC0393918	251	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.66
12/07/2017	GL_JOURNAL	PWC0393918	252	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	112.80
01/08/2018	GL_JOURNAL	PWC0394890	206	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	112.80
Number of Transactions 7						Totals	-355.39	0.00	0.00	355.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3602	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3602	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5017	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	10.28
11/08/2017	GL_JOURNAL	PWC0392334	5018	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	22.41
11/08/2017	GL_JOURNAL	PWC0392334	5019	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	109.12
12/07/2017	GL_JOURNAL	PWC0393918	4829	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.67
12/07/2017	GL_JOURNAL	PWC0393918	4830	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.00
12/07/2017	GL_JOURNAL	PWC0393918	4831	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	110.31
01/08/2018	GL_JOURNAL	PWC0394890	3930	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.75
01/08/2018	GL_JOURNAL	PWC0394890	3931	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	110.31
Number of Transactions 8						Totals	-397.85	0.00	0.00	397.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3701	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	125	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	29.51
12/07/2017	GL_JOURNAL	PRM0393916	127	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	29.51
01/08/2018	GL_JOURNAL	PRM0394889	123	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	29.51
Number of Transactions 3						Totals	-88.53	0.00	0.00	88.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3702	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2288	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.40
12/07/2017	GL_JOURNAL	PRM0393916	2298	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.44
01/08/2018	GL_JOURNAL	PRM0394889	2266	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.44
Number of Transactions 3						Totals	-10.28	0.00	0.00	10.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3985	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.31
11/28/2017	GL_JOURNAL	PAY0393338	35830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3985	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	36561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.31
Number of Transactions 3						Totals	-18.93	0.00	0.00	18.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3995	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.18
11/28/2017	GL_JOURNAL	PAY0393338	37811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	38565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	4301	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2017	GL_BD_JRNL	0000393969	1		12/07/2017/Transfer appropriations in resource 610		720.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	9		12/07/2017/Transfer appropriations in resource 610		96.00	0.00	0.00	0.00
Number of Transactions 2						Totals	816.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	4302	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/07/2017	GL_BD_JRNL	0000393969	17		12/07/2017/Transfer appropriations in resource 610		864.00	0.00	0.00	0.00
Number of Transactions 1						Totals	864.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	5783	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
12/07/2017	GL_BD_JRNL	0000393969	25		12/07/2017/Transfer appropriations in resource 610		144.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	5783	12000	2018						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 93					Fund	Totals 1000s	-44,333.26	-176.00	0.00	0.00	44,157.26
Number of Transactions 93					Resource	Totals 61051	-44,333.26	-176.00	0.00	0.00	44,157.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	62640	1192	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	11		11/09/2017/Transfer of appropriation for Resource	6,302.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	6,302.00	6,302.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	62640	3101	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	12		11/09/2017/Transfer of appropriation for Resource	956.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	956.00	956.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	62640	3301	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392579	13		11/09/2017/Transfer of appropriation for Resource	110.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	110.00	110.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	62640	3501	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	62640	3501	01000	2018					
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/09/2017	GL_BD_JRNL	0000392579	14		11/09/2017/Transfer of appropriation for Resource	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	62640	3601	01000	2018					
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/09/2017	GL_BD_JRNL	0000392579	15		11/09/2017/Transfer of appropriation for Resource	228.00	0.00	0.00	0.00
Number of Transactions 1						Totals	228.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	7,600.00	7,600.00
Number of Transactions 5						Resource	Totals 62640	7,600.00	7,600.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	1107	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	56	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,082.76
10/27/2017	GL_JOURNAL	PAY0391514	57	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,836.99
11/28/2017	GL_JOURNAL	PAY0393338	57	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,082.76
11/28/2017	GL_JOURNAL	PAY0393338	58	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15,773.63
01/04/2018	GL_JOURNAL	PAY0394693	57	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,082.76
01/04/2018	GL_JOURNAL	PAY0394693	58	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,315.32
Number of Transactions 6						Totals	-51,174.22	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	1162	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	65		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	1162	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2104	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391020	55	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,668.48	
10/17/2017	GL_JOURNAL	SAL0391020	43	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,668.48	
10/27/2017	GL_JOURNAL	PAY0391514	3730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,160.21	
11/09/2017	GL_JOURNAL	0000392517	20	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,847.09	
11/28/2017	GL_JOURNAL	PAY0393338	3862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,160.21	
01/04/2018	GL_JOURNAL	PAY0394693	4025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,160.21	
Number of Transactions 6						Totals	-23,664.68	0.00	0.00	23,664.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2151	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	526.40	
11/08/2017	GL_JOURNAL	PAY0392244	1466	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	921.20	
11/28/2017	GL_JOURNAL	PAY0393338	4175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	789.60	
12/06/2017	GL_JOURNAL	PAY0393899	1168	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	263.20	
01/04/2018	GL_JOURNAL	PAY0394693	4326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	658.00	
Number of Transactions 5						Totals	-3,158.40	0.00	0.00	3,158.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	65003	2154	01000	2018				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	4296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	399.00
11/08/2017	GL_JOURNAL	PAY0392244	1733	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	652.51
11/28/2017	GL_JOURNAL	PAY0393338	4450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	675.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2154	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1373	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	115.75
01/04/2018	GL_JOURNAL	PAY0394693	4598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	420.00
Number of Transactions 5						Totals	-2,262.29	0.00	0.00	2,262.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2165	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-504.00
11/08/2017	GL_JOURNAL	PAY0392244	1913	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	504.00
11/28/2017	GL_JOURNAL	PAY0393338	4640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-100.80
12/06/2017	GL_JOURNAL	PAY0393899	1503	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	403.20
01/04/2018	GL_JOURNAL	PAY0394693	4774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-403.20
Number of Transactions 5						Totals	100.80	0.00	0.00	-100.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3101	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,875.12
10/27/2017	GL_JOURNAL	PAY0391514	7323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	900.48
11/28/2017	GL_JOURNAL	PAY0393338	7580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	877.74
11/28/2017	GL_JOURNAL	PAY0393338	7581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,276.13
01/04/2018	GL_JOURNAL	PAY0394693	7764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	877.74
01/04/2018	GL_JOURNAL	PAY0394693	7765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	622.70
Number of Transactions 6						Totals	-7,429.91	0.00	0.00	7,429.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3202	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391020	45	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	259.14
10/17/2017	GL_JOURNAL	SAL0391020	57	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	259.13
10/27/2017	GL_JOURNAL	PAY0391514	10032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	956.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3202	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392517	21	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	286.87
11/28/2017	GL_JOURNAL	PAY0393338	10385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	974.81
12/06/2017	GL_JOURNAL	PAY0393899	3196	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	17.98
01/04/2018	GL_JOURNAL	PAY0394693	10678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	973.06
Number of Transactions 7						Totals	-3,727.74	0.00	0.00	3,727.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	90.72
10/27/2017	GL_JOURNAL	PAY0391514	12393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	188.82
11/28/2017	GL_JOURNAL	PAY0393338	12779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	88.28
11/28/2017	GL_JOURNAL	PAY0393338	12780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	231.14
01/04/2018	GL_JOURNAL	PAY0394693	13111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	88.28
01/04/2018	GL_JOURNAL	PAY0394693	13112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	62.59
Number of Transactions 6						Totals	-749.83	0.00	0.00	749.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3302	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	56	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	127.64
10/17/2017	GL_JOURNAL	SAL0391020	44	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	127.64
10/27/2017	GL_JOURNAL	PAY0391514	15097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	40.28
10/27/2017	GL_JOURNAL	PAY0391514	15094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-38.56
10/27/2017	GL_JOURNAL	PAY0391514	15095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	501.78
11/08/2017	GL_JOURNAL	PAY0392244	5971	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	38.56
11/08/2017	GL_JOURNAL	PAY0392244	5972	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	49.92
11/08/2017	GL_JOURNAL	PAY0392244	5973	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	70.46
11/09/2017	GL_JOURNAL	0000392517	22	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	26.78
11/09/2017	GL_JOURNAL	0000392517	23	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	114.51
11/28/2017	GL_JOURNAL	PAY0393338	15589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	60.41
11/28/2017	GL_JOURNAL	PAY0393338	15586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-7.70
11/28/2017	GL_JOURNAL	PAY0393338	15587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	522.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4804	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	30.84	
12/06/2017	GL_JOURNAL	PAY0393899	4805	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.86	
12/06/2017	GL_JOURNAL	PAY0393899	4806	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	20.14	
01/04/2018	GL_JOURNAL	PAY0394693	16029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	503.38	
01/04/2018	GL_JOURNAL	PAY0394693	16031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	50.33	
01/04/2018	GL_JOURNAL	PAY0394693	16028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-30.84	
Number of Transactions 19						Totals	-2,217.33	0.00	0.00	2,217.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3421	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	18860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3431	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	20329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	20831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3441	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3441	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	179.04
01/04/2018	GL_JOURNAL	PAY0394693	22832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3451	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	280.80
11/28/2017	GL_JOURNAL	PAY0393338	24271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	24802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3461	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20
10/27/2017	GL_JOURNAL	PAY0391514	25569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,108.40
11/28/2017	GL_JOURNAL	PAY0393338	26258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	26799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	26800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00
Number of Transactions 6						Totals	-11,703.60	0.00	0.00	11,703.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3471	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,448.40
11/28/2017	GL_JOURNAL	PAY0393338	28191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,448.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 01/24/2018
Run Time 07:34:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3471	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	28752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,448.40
Number of Transactions 3						Totals	-13,345.20	0.00	0.00	13,345.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3501	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.50
10/27/2017	GL_JOURNAL	PAY0391514	29450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.12
11/28/2017	GL_JOURNAL	PAY0393338	30199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.04
11/28/2017	GL_JOURNAL	PAY0393338	30200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.96
01/04/2018	GL_JOURNAL	PAY0394693	30784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.05
01/04/2018	GL_JOURNAL	PAY0394693	30785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.16
Number of Transactions 6						Totals	-25.83	0.00	0.00	25.83

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3502	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	58	Aug 17	10/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.83
10/17/2017	GL_JOURNAL	SAL0391020	46	Aug 17	10/17/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.83
10/27/2017	GL_JOURNAL	PAY0391514	32160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.26
10/27/2017	GL_JOURNAL	PAY0391514	32161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.28
10/27/2017	GL_JOURNAL	PAY0391514	32163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.27
11/08/2017	GL_JOURNAL	PAY0392244	8583	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.25
11/08/2017	GL_JOURNAL	PAY0392244	8584	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.33
11/08/2017	GL_JOURNAL	PAY0392244	8585	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.46
11/09/2017	GL_JOURNAL	0000392517	24	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.92
11/28/2017	GL_JOURNAL	PAY0393338	33015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-0.05
11/28/2017	GL_JOURNAL	PAY0393338	33016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.42
11/28/2017	GL_JOURNAL	PAY0393338	33018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.39
12/06/2017	GL_JOURNAL	PAY0393899	6952	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.20
12/06/2017	GL_JOURNAL	PAY0393899	6953	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	6954	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.13
01/04/2018	GL_JOURNAL	PAY0394693	33712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 01/24/2018
Run Time 07:34:25

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	65003	3502	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	33709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.20	
01/04/2018	GL_JOURNAL	PAY0394693	33710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 18						Totals	-14.48	0.00	0.00	14.48
0039	65003	3601	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	274	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	275	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	169.71	
11/08/2017	GL_JOURNAL	PWC0392334	276	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	277	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	358.15	
12/07/2017	GL_JOURNAL	PWC0393918	253	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	169.71	
12/07/2017	GL_JOURNAL	PWC0393918	254	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	255	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	440.08	
01/08/2018	GL_JOURNAL	PWC0394890	207	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	169.71	
01/08/2018	GL_JOURNAL	PWC0394890	208	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	120.40	
Number of Transactions 9						Totals	-1,440.96	0.00	0.00	1,440.96
0039	65003	3602	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	47	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.55	
10/17/2017	GL_JOURNAL	SAL0391020	59	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.55	
11/08/2017	GL_JOURNAL	PWC0392334	5020	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-14.06	
11/08/2017	GL_JOURNAL	PWC0392334	5022	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.13	
11/08/2017	GL_JOURNAL	PWC0392334	5023	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.21	
11/08/2017	GL_JOURNAL	PWC0392334	5024	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	171.87	
11/08/2017	GL_JOURNAL	PWC0392334	5025	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.69	
11/08/2017	GL_JOURNAL	PWC0392334	5026	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.70	
11/08/2017	GL_JOURNAL	PWC0392334	5021	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.06	
11/09/2017	GL_JOURNAL	0000392517	25	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	51.53	
12/07/2017	GL_JOURNAL	PWC0393918	4832	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-2.81	
12/07/2017	GL_JOURNAL	PWC0393918	4833	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 01/24/2018
Run Time 07:34:25

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	65003	3602	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	4834	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.23	
12/07/2017	GL_JOURNAL	PWC0393918	4835	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.83	
12/07/2017	GL_JOURNAL	PWC0393918	4836	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	171.87	
12/07/2017	GL_JOURNAL	PWC0393918	4837	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.34	
12/07/2017	GL_JOURNAL	PWC0393918	4838	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.03	
01/08/2018	GL_JOURNAL	PWC0394890	3932	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-11.25	
01/08/2018	GL_JOURNAL	PWC0394890	3933	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.72	
01/08/2018	GL_JOURNAL	PWC0394890	3934	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	171.87	
01/08/2018	GL_JOURNAL	PWC0394890	3935	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.36	
Number of Transactions 21						Totals	-808.67	0.00	0.00	808.67
0039	65003	3701	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	126	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	44.40	
11/08/2017	GL_JOURNAL	PRM0392331	127	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	93.71	
12/07/2017	GL_JOURNAL	PRM0393916	128	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.40	
12/07/2017	GL_JOURNAL	PRM0393916	129	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	115.15	
01/08/2018	GL_JOURNAL	PRM0394889	124	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	44.40	
01/08/2018	GL_JOURNAL	PRM0394889	125	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.50	
Number of Transactions 6						Totals	-373.56	0.00	0.00	373.56
0039	65003	3702	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391218	19	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.08	
10/20/2017	GL_JOURNAL	SAL0391218	23	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PRM0392331	2289	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.36	
11/09/2017	GL_JOURNAL	0000392517	26	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1.61	
12/07/2017	GL_JOURNAL	PRM0393916	2299	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.36	
01/08/2018	GL_JOURNAL	PRM0394889	2267	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3702	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 6						Totals	-17.85	0.00	0.00	17.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3985	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.49
10/27/2017	GL_JOURNAL	PAY0391514	34921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.02
11/28/2017	GL_JOURNAL	PAY0393338	35829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	25.73
11/28/2017	GL_JOURNAL	PAY0393338	35828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.49
01/04/2018	GL_JOURNAL	PAY0394693	36559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.49
01/04/2018	GL_JOURNAL	PAY0394693	36560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.73
Number of Transactions 6						Totals	-80.95	0.00	0.00	80.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3995	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.61
11/28/2017	GL_JOURNAL	PAY0393338	37809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.61
01/04/2018	GL_JOURNAL	PAY0394693	38563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.61
Number of Transactions 3						Totals	-28.83	0.00	0.00	28.83
Number of Transactions 171						Fund Totals 0000s	-124,312.00	0.00	0.00	124,312.00
Number of Transactions 171						Resource Totals 65003	-124,312.00	0.00	0.00	124,312.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	1107	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/18/2017	GL BD JRNL	0000391077	11		10/18/2017/Transfer of appropriations in the ECE P	-12,215.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	1107	12000	2018						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	59	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,043.03	
11/28/2017	GL_JOURNAL	PAY0393338	60	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,043.03	
01/04/2018	GL_JOURNAL	PAY0394693	60	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,043.03	
Number of Transactions 4						Totals	-24,344.09	-12,215.00	0.00	0.00	12,129.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	1162	12000	2018						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	67.66	
11/28/2017	GL_JOURNAL	PAY0393338	1392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	202.98	
12/06/2017	GL_JOURNAL	PAY0393899	258	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	67.66	
Number of Transactions 3						Totals	-338.30	0.00	0.00	0.00	338.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	2101	12000	2018						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,035.50	
11/13/2017	GL_BD_JRNL	0000392699	4		11/13/2017/Transfer appropriations in the ECE Prog	2,253.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	3489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,035.50	
01/04/2018	GL_JOURNAL	PAY0394693	3643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,035.50	
Number of Transactions 4						Totals	-3,853.50	2,253.00	0.00	0.00	6,106.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	2151	12000	2018						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	592.02	
11/08/2017	GL_JOURNAL	PAY0392244	1468	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,045.03	
11/28/2017	GL_JOURNAL	PAY0393338	4177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	789.06	
12/06/2017	GL_JOURNAL	PAY0393899	1170	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	140.40	
01/04/2018	GL_JOURNAL	PAY0394693	4328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	738.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 01/24/2018
Run Time 07:34:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	2151	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 5					Totals	-3,305.20	0.00	0.00	0.00	3,305.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3101	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	597.00	
11/28/2017	GL_JOURNAL	PAY0393338	7583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	624.08	
12/06/2017	GL_JOURNAL	PAY0393899	2343	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.76	
01/04/2018	GL_JOURNAL	PAY0394693	7768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	583.41	
Number of Transactions 4					Totals	-1,814.25	0.00	0.00	0.00	1,814.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3202	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	408.06	
11/08/2017	GL_JOURNAL	PAY0392244	4009	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	122.87	
11/28/2017	GL_JOURNAL	PAY0393338	10388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	438.67	
12/06/2017	GL_JOURNAL	PAY0393899	3197	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	21.80	
01/04/2018	GL_JOURNAL	PAY0394693	10681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	422.95	
Number of Transactions 5					Totals	-1,414.35	0.00	0.00	0.00	1,414.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3301	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.79	
11/28/2017	GL_JOURNAL	PAY0393338	12782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	64.34	
12/06/2017	GL_JOURNAL	PAY0393899	3742	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.98	
01/04/2018	GL_JOURNAL	PAY0394693	13115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	58.62	
Number of Transactions 4					Totals	-183.73	0.00	0.00	0.00	183.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 01/24/2018
Run Time 07:34:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3302	12000	2018					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	200.99
11/08/2017	GL_JOURNAL	PAY0392244	5976	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	79.93
11/28/2017	GL_JOURNAL	PAY0393338	15592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	216.09
12/06/2017	GL_JOURNAL	PAY0393899	4809	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	10.72
01/04/2018	GL_JOURNAL	PAY0394693	16033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	212.22
Number of Transactions 5						Totals	-719.95	0.00	0.00	719.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3421	12000	2018					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3431	12000	2018					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3441	12000	2018					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3441	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3451	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	68.16
11/28/2017	GL_JOURNAL	PAY0393338	24274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.16
01/04/2018	GL_JOURNAL	PAY0394693	24805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3461	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,679.40
11/28/2017	GL_JOURNAL	PAY0393338	26261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,679.40
01/04/2018	GL_JOURNAL	PAY0394693	26802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,679.40
Number of Transactions 3						Totals	-5,038.20	0.00	0.00	5,038.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3471	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3501	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3501	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	30202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.13
12/06/2017	GL_JOURNAL	PAY0393899	5891	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	30788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.02
Number of Transactions 4						Totals	-6.22	0.00	0.00	6.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3502	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.32
11/08/2017	GL_JOURNAL	PAY0392244	8588	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	33021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.40
12/06/2017	GL_JOURNAL	PAY0393899	6957	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	33714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.39
Number of Transactions 5						Totals	-4.71	0.00	0.00	4.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3601	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	278	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	279	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	112.80
12/07/2017	GL_JOURNAL	PWC0393918	257	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.66
12/07/2017	GL_JOURNAL	PWC0393918	258	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	112.80
12/07/2017	GL_JOURNAL	PWC0393918	256	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.89
01/08/2018	GL_JOURNAL	PWC0394890	209	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	112.80
Number of Transactions 6						Totals	-347.84	0.00	0.00	347.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3602	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5027	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	16.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 01/24/2018
Run Time 07:34:25

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3602	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5028	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	29.16
11/08/2017	GL_JOURNAL	PWC0392334	5029	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	56.79
12/07/2017	GL_JOURNAL	PWC0393918	4839	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.92
12/07/2017	GL_JOURNAL	PWC0393918	4840	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.01
12/07/2017	GL_JOURNAL	PWC0393918	4841	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	56.79
01/08/2018	GL_JOURNAL	PWC0394890	3936	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	20.61
01/08/2018	GL_JOURNAL	PWC0394890	3937	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	56.79
Number of Transactions 8						Totals	-262.59	0.00	0.00	262.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3701	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	128	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	29.51
12/07/2017	GL_JOURNAL	PRM0393916	130	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	29.51
01/08/2018	GL_JOURNAL	PRM0394889	126	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	29.51
Number of Transactions 3						Totals	-88.53	0.00	0.00	88.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3702	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2290	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.77
12/07/2017	GL_JOURNAL	PRM0393916	2300	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.77
01/08/2018	GL_JOURNAL	PRM0394889	2268	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.77
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3985	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.31
11/28/2017	GL_JOURNAL	PAY0393338	35831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.31
01/04/2018	GL_JOURNAL	PAY0394693	36562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3985	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-18.93	0.00	0.00	18.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3995	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.18
11/28/2017	GL_JOURNAL	PAY0393338	37812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	38566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	4301	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	46		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391210	6		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	41		12/07/2017/Transfer appropriations in resource 610	96.00	0.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	33		12/07/2017/Transfer appropriations in resource 610	720.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,632.00	1,632.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	4302	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	64		10/20/2017/Transfer appropriations in the ECE Prog	864.00	0.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	49		12/07/2017/Transfer appropriations in resource 610	864.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,728.00	1,728.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	5733	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 01/24/2018
Run Time 07:34:25

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90940	5733	12000	2018							
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	24		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00			
11/17/2017	GL_BD_JRNL	0000393134	12		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90940	5783	12000	2018							
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	126		10/31/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00			
12/07/2017	GL_BD_JRNL	0000393969	57		12/07/2017/Transfer appropriations in resource 610	144.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	288.00	0.00	0.00			
Number of Transactions 97						Fund	Totals 1000s	-44,860.12	-6,314.00	0.00	0.00	38,546.12
Number of Transactions 97						Resource	Totals 90940	-44,860.12	-6,314.00	0.00	0.00	38,546.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	96000	4491	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
11/15/2017	PO_POENC	0000320817	1	RREQ378038	STAPLES-002/Fellowes Powershred 125i 18-Sheet Stri	0.00	0.00	592.61	0.00			
11/17/2017	GL_BD_JRNL	0000393171	1		11/17/2017/Zero budget/	0.00	0.00	0.00	0.00			
11/18/2017	AP_VOUCHER	00990010	1	P0000320817	STAPLES-002/Fellowes Powershred 125i 18-Sh	0.00	0.00	0.00	592.61			
11/18/2017	AP_VOUCHER	00990010	1	P0000320817	STAPLES-002/Fellowes Powershred 125i 18-Sh	0.00	0.00	-592.61	0.00			
Number of Transactions 4						Totals	-592.61	0.00	0.00	0.00	592.61	
Number of Transactions 4						Fund	Totals 0000s	-592.61	0.00	0.00	0.00	592.61
Number of Transactions 4						Resource	Totals 96000	-592.61	0.00	0.00	0.00	592.61

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 131
 Run Date 01/24/2018
 Run Time 07:34:43

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	96000	4491	01000	2018							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 2,816					DeptID	Totals 0039	-----	-----	-----	-----	
							-946,041.20	40,602.00	189.72	-44,760.54	1,031,214.02
Number of Transactions 2,816					Report	Totals	-----	-----	-----	-----	
							-946,041.20	40,602.00	189.72	-44,760.54	1,031,214.02

End of Report