

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
01/31/2018	GL_JOURNAL	PAY0396130	1977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,302.21
04/03/2018	GL_JOURNAL	PAY0399498	2247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-171.44
04/06/2018	GL_JOURNAL	PAY0399844	857	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-973.20
Number of Transactions 4						Totals	-315.14	0.00	0.00	315.14
<p>DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	2639	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	513.62
02/27/2018	GL_JOURNAL	PAY0397911	7015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61.26
04/06/2018	GL_JOURNAL	PAY0399844	2052	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	543.31
Number of Transactions 3						Totals	-1,118.19	0.00	0.00	1,118.19
<p>DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	7809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	7862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	48.14
04/06/2018	GL_JOURNAL	PAY0399844	2483	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-70.88
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	4394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	79.77
02/27/2018	GL_JOURNAL	PAY0397911	10755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.51
04/06/2018	GL_JOURNAL	PAY0399844	3416	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	84.38
Number of Transactions 3						Totals	-173.66	0.00	0.00	173.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	13143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.88
04/03/2018	GL_JOURNAL	PAY0399498	13205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-2.47
04/06/2018	GL_JOURNAL	PAY0399844	3905	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-14.10
Number of Transactions 4						Totals	-4.59	0.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3302	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6538	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	39.31
02/27/2018	GL_JOURNAL	PAY0397911	16087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.69
04/06/2018	GL_JOURNAL	PAY0399844	5055	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	41.55
Number of Transactions 3						Totals	-85.55	0.00	0.00	85.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	30835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.09
04/06/2018	GL_JOURNAL	PAY0399844	6212	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.48
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3502	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	22		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	33599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	7362	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.27

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3502	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.55	0.00	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3601	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	270	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	276	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.33	
04/06/2018	GL_JOURNAL	PWC0399857	256	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-27.15	
04/06/2018	GL_JOURNAL	PWC0399857	257	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.78	
Number of Transactions 4					Totals	-8.80	0.00	0.00	0.00	8.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3602	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5170	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.33	
03/08/2018	GL_JOURNAL	PWC0398498	5365	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.71	
04/06/2018	GL_JOURNAL	PWC0399857	5224	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.16	
Number of Transactions 3					Totals	-31.20	0.00	0.00	0.00	31.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	PO_POENC	0000323421	3	RREQ381852	LAKESHORE CURR/JJ498 - Classic Birch Storage Bench	0.00	0.00	282.59	0.00	
01/23/2018	PO_POENC	0000323421	2	RREQ381852	LAKESHORE CURR/LL257 - Giant Alphabet Stepping Sto	0.00	-215.26	0.00	0.00	
01/23/2018	PO_POENC	0000323421	2	RREQ381852	LAKESHORE CURR/LL257 - Giant Alphabet Stepping Sto	0.00	0.00	231.94	0.00	
01/23/2018	PO_POENC	0000323421	1	RREQ381852	LAKESHORE CURR/HH128 - Outdoor Classroom Cart with	0.00	-281.06	0.00	0.00	
01/23/2018	PO_POENC	0000323421	1	RREQ381852	LAKESHORE CURR/HH128 - Outdoor Classroom Cart with	0.00	0.00	302.84	0.00	
01/23/2018	PO_POENC	0000323421	4	RREQ381852	LAKESHORE CURR/LM143 - See-Inside Bins - Set of 3	0.00	-24.91	0.00	0.00	
01/23/2018	PO_POENC	0000323421	4	RREQ381852	LAKESHORE CURR/LM143 - See-Inside Bins - Set of 3	0.00	0.00	26.84	0.00	
01/23/2018	PO_POENC	0000323421	3	RREQ381852	LAKESHORE CURR/JJ498 - Classic Birch Storage Bench	0.00	-262.26	0.00	0.00	
01/23/2018	PO_POENC	0000323422	3	RREQ381854	LAKESHORE CURR/CS418 - Medium Youth Safety Helmet	0.00	-37.58	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	PO_POENC	0000323422	3	RREQ381854	LAKESHORE CURR/CS418 - Medium Youth Safety Helmet	0.00	0.00	40.49	0.00
01/23/2018	PO_POENC	0000323422	2	RREQ381854	LAKESHORE CURR/CS417 - Small Child Safety Helmet	0.00	-35.70	0.00	0.00
01/23/2018	PO_POENC	0000323422	2	RREQ381854	LAKESHORE CURR/CS417 - Small Child Safety Helmet	0.00	0.00	38.47	0.00
01/23/2018	PO_POENC	0000323422	1	RREQ381854	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	-468.12	0.00	0.00
01/23/2018	PO_POENC	0000323422	1	RREQ381854	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	504.40	0.00
01/23/2018	REQ_PREENC	REQ381852	4		Lakeshore Equipment Co/123292/LM143 - See-Inside B	0.00	-24.91	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	4		Lakeshore Equipment Co/123292/LM143 - See-Inside B	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	4		Lakeshore Equipment Co/123292/LM143 - See-Inside B	0.00	24.91	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	4		Lakeshore Equipment Co/123292/LM143 - See-Inside B	0.00	24.91	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	3		Lakeshore Equipment Co/123292/JJ498 - Classic Birc	0.00	-262.26	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	3		Lakeshore Equipment Co/123292/JJ498 - Classic Birc	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	3		Lakeshore Equipment Co/123292/JJ498 - Classic Birc	0.00	262.26	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	3		Lakeshore Equipment Co/123292/JJ498 - Classic Birc	0.00	262.26	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	2		Lakeshore Equipment Co/123292/LL257 - Giant Alphab	0.00	-215.26	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	2		Lakeshore Equipment Co/123292/LL257 - Giant Alphab	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	2		Lakeshore Equipment Co/123292/LL257 - Giant Alphab	0.00	215.26	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	2		Lakeshore Equipment Co/123292/LL257 - Giant Alphab	0.00	215.26	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	1		Lakeshore Equipment Co/123292/HH128 - Outdoor Clas	0.00	-281.06	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	1		Lakeshore Equipment Co/123292/HH128 - Outdoor Clas	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	1		Lakeshore Equipment Co/123292/HH128 - Outdoor Clas	0.00	281.06	0.00	0.00
01/23/2018	REQ_PREENC	REQ381852	1		Lakeshore Equipment Co/123292/HH128 - Outdoor Clas	0.00	281.06	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	3		Lakeshore Equipment Co/123292/CS418 - Medium Youth	0.00	-37.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	3		Lakeshore Equipment Co/123292/CS418 - Medium Youth	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	3		Lakeshore Equipment Co/123292/CS418 - Medium Youth	0.00	37.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	3		Lakeshore Equipment Co/123292/CS418 - Medium Youth	0.00	37.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	2		Lakeshore Equipment Co/123292/CS417 - Small Child	0.00	35.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	2		Lakeshore Equipment Co/123292/CS417 - Small Child	0.00	35.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	2		Lakeshore Equipment Co/123292/CS417 - Small Child	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	2		Lakeshore Equipment Co/123292/CS417 - Small Child	0.00	-35.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	1		Lakeshore Equipment Co/123292/LA155 - Lakeshore Ju	0.00	-468.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	1		Lakeshore Equipment Co/123292/LA155 - Lakeshore Ju	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	1		Lakeshore Equipment Co/123292/LA155 - Lakeshore Ju	0.00	468.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381854	1		Lakeshore Equipment Co/123292/LA155 - Lakeshore Ju	0.00	468.12	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395925	1		01/25/2018/create new account string/	0.00	0.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998914	4	P0000323421	LAKESHORE CURR/LM143 - See-Inside Bins - Set	0.00	0.00	-26.84	0.00
01/29/2018	AP_VOUCHER	00998914	4	P0000323421	LAKESHORE CURR/LM143 - See-Inside Bins - Set	0.00	0.00	0.00	26.84
01/29/2018	AP_VOUCHER	00998914	3	P0000323421	LAKESHORE CURR/JJ498 - Classic Birch Storage	0.00	0.00	-282.59	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2018	AP_VOUCHER	00998914	3	P0000323421	LAKESHORE CURR/JJ498 - Classic Birch Storage	0.00	0.00	0.00	282.59	
01/29/2018	AP_VOUCHER	00998914	2	P0000323421	LAKESHORE CURR/LL257 - Giant Alphabet Steppin	0.00	0.00	-231.94	0.00	
01/29/2018	AP_VOUCHER	00998914	2	P0000323421	LAKESHORE CURR/LL257 - Giant Alphabet Steppin	0.00	0.00	0.00	231.94	
01/29/2018	AP_VOUCHER	00998914	1	P0000323421	LAKESHORE CURR/HH128 - Outdoor Classroom Cart	0.00	0.00	-302.84	0.00	
01/29/2018	AP_VOUCHER	00998914	1	P0000323421	LAKESHORE CURR/HH128 - Outdoor Classroom Cart	0.00	0.00	0.00	302.84	
01/29/2018	AP_VOUCHER	00998917	1	P0000323422	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	504.40	
01/29/2018	AP_VOUCHER	00998917	1	P0000323422	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-504.40	0.00	
01/29/2018	AP_VOUCHER	00998917	2	P0000323422	LAKESHORE CURR/CS417 - Small Child Safety Hel	0.00	0.00	0.00	38.47	
01/29/2018	AP_VOUCHER	00998917	2	P0000323422	LAKESHORE CURR/CS417 - Small Child Safety Hel	0.00	0.00	-38.47	0.00	
01/29/2018	AP_VOUCHER	00998917	3	P0000323422	LAKESHORE CURR/CS418 - Medium Youth Safety He	0.00	0.00	0.00	40.49	
01/29/2018	AP_VOUCHER	00998917	3	P0000323422	LAKESHORE CURR/CS418 - Medium Youth Safety He	0.00	0.00	-40.49	0.00	
02/21/2018	REQ_PREENC	REQ384557	1		Lakeshore Equipment Co/123292/LA155 - Lakeshore Ju	0.00	234.06	0.00	0.00	
02/21/2018	PO_POENC	0000325331	1	RREQ384557	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	252.20	0.00	
02/21/2018	PO_POENC	0000325331	1	RREQ384557	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	-234.06	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	42	SKR*ABEBOO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	131.96	
03/06/2018	GL_JOURNAL	PCD0398338	43	SKR*ABEBOO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	132.97	
03/06/2018	GL_JOURNAL	PCD0398338	44	SKR*ABEBOO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	124.42	
03/09/2018	AP_VOUCHER	01005936	1	P0000325331	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	252.20	
03/09/2018	AP_VOUCHER	01005936	1	P0000325331	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-252.20	0.00	
04/05/2018	GL_JOURNAL	UTX0399744	3	SKR*ABEBOO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	9.64	
04/05/2018	GL_JOURNAL	UTX0399744	2	SKR*ABEBOO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	10.31	
04/05/2018	GL_JOURNAL	UTX0399744	1	SKR*ABEBOO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	10.23	
Number of Transactions 68						Totals	-2,099.30	0.00	0.00	2,099.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00000	4491	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395971	1		01/26/2018/create new account string/	0.00	0.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383916	1		Sehi-Procomp Computer Products/123292/MFC-L6800DW	0.00	1,310.86	0.00	0.00
02/27/2018	PO_POENC	0000325636	1	RREQ383916	SEHI-PROCOMP C/MFC-L6800DW - Multifunction Laser P	0.00	0.00	1,412.45	0.00
02/27/2018	PO_POENC	0000325636	1	RREQ383916	SEHI-PROCOMP C/MFC-L6800DW - Multifunction Laser P	0.00	-1,310.86	0.00	0.00
03/19/2018	AP_VOUCHER	01007307	1	P0000325636	SEHI-PROCOMP C/MFC-L6800DW - Multifunction La	0.00	0.00	0.00	706.23
03/19/2018	AP_VOUCHER	01007307	1	P0000325636	SEHI-PROCOMP C/MFC-L6800DW - Multifunction La	0.00	0.00	-706.23	0.00
03/19/2018	AP_VOUCHER	01007307	1	P0000325636	SEHI-PROCOMP C/MFC-L6800DW - Multifunction La	0.00	0.00	0.00	706.22
03/19/2018	AP_VOUCHER	01007307	1	P0000325636	SEHI-PROCOMP C/MFC-L6800DW - Multifunction La	0.00	0.00	-706.22	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00000	4491	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 8					Totals	-1,412.45	0.00	0.00	0.00	1,412.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00000	5614	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	15	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	559.44		
02/23/2018	GL_JOURNAL	0000397766	15	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	447.71		
03/19/2018	GL_JOURNAL	0000399076	15	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	614.63		
03/19/2018	GL_JOURNAL	0000399077	15	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	1,991.08	0.00		
Number of Transactions 4					Totals	-3,612.86	0.00	0.00	1,991.08	1,621.78	
Number of Transactions 115					Fund	Totals 0000s	-8,862.45	0.00	0.00	1,991.08	6,871.37
Number of Transactions 115					Resource	Totals 00000	-8,862.45	0.00	0.00	1,991.08	6,871.37
	<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 Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,233.38		
02/01/2018	GL_BD_JRNL	0000396271	3253		01/31/2018/Transfer of appropriations to align Bud	-1,994.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,233.38		
04/03/2018	GL_JOURNAL	PAY0399498	7402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,233.38		
Number of Transactions 4					Totals	-5,694.14	-1,994.00	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	2951	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	6		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	2370	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	138.10		
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		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00001	2951	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions	2	Totals				-138.10	0.00	0.00	0.00	138.10
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	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.03
02/01/2018	GL_BD_JRNL	0000396272	1804		01/31/2018/Transfer of appropriations to align Bud	-1,987.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.03
04/03/2018	GL_JOURNAL	PAY0399498	10837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.03
04/06/2018	GL_JOURNAL	PAY0399844	3417	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.45

Number of Transactions	5	Totals				-2,161.54	-1,987.00	0.00	0.00	174.54
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	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	94.34
02/01/2018	GL_BD_JRNL	0000396273	1721		01/31/2018/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	94.34
04/03/2018	GL_JOURNAL	PAY0399498	16200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.33
04/06/2018	GL_JOURNAL	PAY0399844	5057	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.57

Number of Transactions	5	Totals				-446.58	-153.00	0.00	0.00	293.58
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	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.63
02/02/2018	GL_BD_JRNL	0000396298	1530		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.60
04/03/2018	GL_JOURNAL	PAY0399498	33838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63
04/06/2018	GL_JOURNAL	PAY0399844	7364	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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											
Number of Transactions 5					Totals	-2.92	-1.00	0.00	0.00	1.92	
<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											
02/02/2018	GL_BD_JRNL	0000396299	1715		01/31/2018/Transfer of appropriations to align Bud	-125.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5171	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.41	
03/08/2018	GL_JOURNAL	PWC0398498	5366	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.41	
04/06/2018	GL_JOURNAL	PWC0399857	5225	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.85	
04/06/2018	GL_JOURNAL	PWC0399857	5226	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.41	
Number of Transactions 5					Totals	-232.08	-125.00	0.00	0.00	107.08	
<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											
02/02/2018	GL_BD_JRNL	0000396307	1487		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2376	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.07	
03/08/2018	GL_JOURNAL	PRM0398496	2294	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.07	
04/06/2018	GL_JOURNAL	PRM0399856	2295	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.07	
Number of Transactions 4					Totals	-6.21	-3.00	0.00	0.00	3.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00001	3995	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3461		01/31/2018/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	-27.00	-27.00	0.00	0.00	0.00	
Number of Transactions 31					Fund	Totals 0000s	-8,708.57	-4,290.00	0.00	0.00	4,418.57

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00001	3995	01000	2018								
DeptID 0039 - Burbank Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 31						Resource	Totals 00001	-8,708.57	-4,290.00	0.00	0.00	4,418.57
<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												
02/02/2018	GL_JOURNAL	0000396319	313	6192308503	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	236.16		
02/02/2018	GL_JOURNAL	0000396319	314	6192310680	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93		
02/02/2018	GL_JOURNAL	0000396319	315	6192311472	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93		
02/02/2018	GL_JOURNAL	0000396319	316	6192317824	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93		
02/02/2018	GL_JOURNAL	0000396319	317	6192319548	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93		
02/02/2018	GL_JOURNAL	0000396325	315	6192311472	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.98		
02/02/2018	GL_JOURNAL	0000396325	316	6192317824	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.98		
02/02/2018	GL_JOURNAL	0000396325	317	6192319548	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.98		
02/02/2018	GL_JOURNAL	0000396325	313	6192308503	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	236.70		
02/02/2018	GL_JOURNAL	0000396325	314	6192310680	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.98		
04/03/2018	GL_JOURNAL	TEL0399540	314	6192308503	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	235.71		
04/03/2018	GL_JOURNAL	TEL0399540	315	6192310680	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.99		
04/03/2018	GL_JOURNAL	TEL0399540	316	6192311472	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.99		
04/03/2018	GL_JOURNAL	TEL0399540	317	6192317824	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.99		
04/03/2018	GL_JOURNAL	TEL0399540	318	6192319548	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.99		
04/06/2018	GL_JOURNAL	0000399851	314	6192308503	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	235.71		
04/06/2018	GL_JOURNAL	0000399851	318	6192319548	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.99		
04/06/2018	GL_JOURNAL	0000399851	316	6192311472	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.99		
04/06/2018	GL_JOURNAL	0000399851	317	6192317824	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.99		
04/06/2018	GL_JOURNAL	0000399851	315	6192310680	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.99		
Number of Transactions 20						Totals	-1,311.84	0.00	0.00	0.00	1,311.84	
Number of Transactions 20						Fund	Totals 0000s	-1,311.84	0.00	0.00	0.00	1,311.84
Number of Transactions 20						Resource	Totals 00005	-1,311.84	0.00	0.00	0.00	1,311.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0039	00010	1107	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	56	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22,782.92	
01/31/2018	GL_JOURNAL	PAY0396130	54	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91,117.58	
02/01/2018	GL_BD_JRNL	0000396271	16		01/31/2018/Transfer of appropriations to align Bud	-814,562.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	236		01/31/2018/Transfer of appropriations to align Bud	730,019.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	237		01/31/2018/Transfer of appropriations to align Bud	16,373.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	55	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90,239.93	
02/27/2018	GL_JOURNAL	PAY0397911	57	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22,782.92	
04/03/2018	GL_JOURNAL	PAY0399498	55	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90,790.50	
04/03/2018	GL_JOURNAL	PAY0399498	57	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22,782.92	
Number of Transactions 9						Totals	-408,666.77	-68,170.00	0.00	340,496.77
0039	00010	1162	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	506		01/31/2018/Transfer of appropriations to align Bud	2,465.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,465.00	2,465.00	0.00	0.00
0039	00010	1165	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	753		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	1		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	830	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 3						Totals	454.34	788.00	0.00	333.66
0039	00010	1210	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,401.05	
02/01/2018	GL_BD_JRNL	0000396271	995		01/31/2018/Transfer of appropriations to align Bud	675.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,401.05	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	1210	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,401.05
Number of Transactions 4						Totals	-3,528.15	675.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	2503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	827.62
02/01/2018	GL_BD_JRNL	0000396271	1190		01/31/2018/Transfer of appropriations to align Bud		8,041.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1474	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,067.68
02/27/2018	GL_JOURNAL	PAY0397911	2928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	827.62
04/03/2018	GL_JOURNAL	PAY0399498	2971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	827.62
Number of Transactions 5						Totals	4,490.46	8,041.00	0.00	3,550.54

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1397		01/31/2018/Transfer of appropriations to align Bud		-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,759.32
Number of Transactions 4						Totals	-38,262.96	-5,985.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	4808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	422.03
02/01/2018	GL_BD_JRNL	0000396271	1882		01/31/2018/Transfer of appropriations to align Bud		5,103.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	422.03
04/03/2018	GL_JOURNAL	PAY0399498	5404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	422.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2231	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	3,836.91	5,103.00	0.00	0.00	1,266.09
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,187.80
02/01/2018	GL_BD_JRNL	0000396271	2007		01/31/2018/Transfer of appropriations to align Bud	14,671.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,187.80
04/03/2018	GL_JOURNAL	PAY0399498	5599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,187.80
Number of Transactions 4					Totals	11,107.60	14,671.00	0.00	0.00	3,563.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,016.01
02/01/2018	GL_BD_JRNL	0000396271	2337		01/31/2018/Transfer of appropriations to align Bud	-6,338.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,016.01
04/03/2018	GL_JOURNAL	PAY0399498	6458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,016.01
Number of Transactions 4					Totals	-24,386.03	-6,338.00	0.00	0.00	18,048.03
<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										
02/01/2018	GL_BD_JRNL	0000396271	2866		01/31/2018/Transfer of appropriations to align Bud	2,248.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2818	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	225.65
02/27/2018	GL_JOURNAL	PAY0397911	7165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	540.89
03/07/2018	GL_JOURNAL	PAY0398455	2472	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	158.16
04/03/2018	GL_JOURNAL	PAY0399498	7204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	333.93
Number of Transactions 5					Totals	989.37	2,248.00	0.00	0.00	1,258.63

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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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	2905	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	693.79	
02/01/2018	GL_BD_JRNL	0000396271	3104		01/31/2018/Transfer of appropriations to align Bud	-1,273.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	693.79	
04/03/2018	GL_JOURNAL	PAY0399498	7403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	693.79	
Number of Transactions 4						Totals	-3,354.37	-1,273.00	0.00	2,081.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2951	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	7		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2371	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	138.18	
Number of Transactions 2						Totals	-138.18	0.00	0.00	138.18
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,287.58	
01/31/2018	GL_JOURNAL	PAY0396130	7021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,552.57	
01/31/2018	GL_JOURNAL	PAY0396130	7022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	202.17	
01/31/2018	GL_JOURNAL	PAY0396130	7025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	119.42	
01/31/2018	GL_JOURNAL	PAY0396130	7027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,148.27	
02/01/2018	GL_BD_JRNL	0000396272	767		01/31/2018/Transfer of appropriations to align Bud	105,492.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	768		01/31/2018/Transfer of appropriations to align Bud	2,363.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	769		01/31/2018/Transfer of appropriations to align Bud	1,160.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	50		01/31/2018/Transfer of appropriations to align Bud	-116,961.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	51		01/31/2018/Transfer of appropriations to align Bud	-864.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	52		01/31/2018/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3151	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	154.07	
02/27/2018	GL_JOURNAL	PAY0397911	7803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,552.57	
02/27/2018	GL_JOURNAL	PAY0397911	7804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.17	
02/27/2018	GL_JOURNAL	PAY0397911	7810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,021.63	
02/27/2018	GL_JOURNAL	PAY0397911	7807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	119.42	
02/27/2018	GL_JOURNAL	PAY0397911	7815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,287.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3101	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2772	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	48.15	
04/03/2018	GL_JOURNAL	PAY0399498	7856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
04/03/2018	GL_JOURNAL	PAY0399498	7857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	202.17	
04/03/2018	GL_JOURNAL	PAY0399498	7860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	119.42	
04/03/2018	GL_JOURNAL	PAY0399498	7863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,101.10	
04/03/2018	GL_JOURNAL	PAY0399498	7868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,287.58	
Number of Transactions 23						Totals	-63,670.44	-8,712.00	0.00	0.00	54,958.44
	<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										
02/01/2018	GL_BD_JRNL	0000396272	1251		01/31/2018/Transfer of appropriations to align Bud	4,190.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,190.00	4,190.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	934.34	
01/31/2018	GL_JOURNAL	PAY0396130	9690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	184.48	
01/31/2018	GL_JOURNAL	PAY0396130	9694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.71	
01/31/2018	GL_JOURNAL	PAY0396130	9688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.54	
02/01/2018	GL_BD_JRNL	0000396272	1308		01/31/2018/Transfer of appropriations to align Bud	-943.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1309		01/31/2018/Transfer of appropriations to align Bud	-1,141.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1806		01/31/2018/Transfer of appropriations to align Bud	2,261.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1805		01/31/2018/Transfer of appropriations to align Bud	792.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4395	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	20.22	
02/27/2018	GL_JOURNAL	PAY0397911	10754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	65.54	
02/27/2018	GL_JOURNAL	PAY0397911	10756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	934.35	
02/27/2018	GL_JOURNAL	PAY0397911	10757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	184.48	
02/27/2018	GL_JOURNAL	PAY0397911	10760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.71	
04/03/2018	GL_JOURNAL	PAY0399498	10838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.71	
04/03/2018	GL_JOURNAL	PAY0399498	10833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	10834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	934.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3202	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	10835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	184.48		
04/06/2018	GL_JOURNAL	PAY0399844	3418	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	21.46		
Number of Transactions 18						Totals	-2,711.91	969.00	0.00	0.00	3,680.91

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	11976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,319.03		
01/31/2018	GL_JOURNAL	PAY0396130	11973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.00		
01/31/2018	GL_JOURNAL	PAY0396130	11979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	330.58		
01/31/2018	GL_JOURNAL	PAY0396130	11970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.34		
01/31/2018	GL_JOURNAL	PAY0396130	11969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.18		
02/01/2018	GL_BD_JRNL	0000396273	51		01/31/2018/Transfer of appropriations to align Bud	-11,766.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	52		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	53		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	774		01/31/2018/Transfer of appropriations to align Bud	10,579.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	775		01/31/2018/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	776		01/31/2018/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	5031	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.48		
02/27/2018	GL_JOURNAL	PAY0397911	13137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.18		
02/27/2018	GL_JOURNAL	PAY0397911	13138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.34		
02/27/2018	GL_JOURNAL	PAY0397911	13141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.00		
02/27/2018	GL_JOURNAL	PAY0397911	13144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,306.33		
02/27/2018	GL_JOURNAL	PAY0397911	13149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	330.57		
03/07/2018	GL_JOURNAL	PAY0398455	4374	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.84		
04/03/2018	GL_JOURNAL	PAY0399498	13203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.00		
04/03/2018	GL_JOURNAL	PAY0399498	13199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	156.19		
04/03/2018	GL_JOURNAL	PAY0399498	13200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.34		
04/03/2018	GL_JOURNAL	PAY0399498	13206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,314.35		
04/03/2018	GL_JOURNAL	PAY0399498	13211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	330.56		
Number of Transactions 23						Totals	-6,435.31	-918.00	0.00	0.00	5,517.31

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3302	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.29
01/31/2018	GL_JOURNAL	PAY0396130	14616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.22
01/31/2018	GL_JOURNAL	PAY0396130	14617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.86
01/31/2018	GL_JOURNAL	PAY0396130	14621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	53.08
02/01/2018	GL_BD_JRNL	0000396273	1722		01/31/2018/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1723		01/31/2018/Transfer of appropriations to align Bud	1,122.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1209		01/31/2018/Transfer of appropriations to align Bud	-313.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1210		01/31/2018/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6539	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.34
02/27/2018	GL_JOURNAL	PAY0397911	16092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	53.08
02/27/2018	GL_JOURNAL	PAY0397911	16088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	468.07
02/27/2018	GL_JOURNAL	PAY0397911	16089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.86
02/27/2018	GL_JOURNAL	PAY0397911	16086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.29
03/07/2018	GL_JOURNAL	PAY0398455	5671	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.30
04/03/2018	GL_JOURNAL	PAY0399498	16201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.07
04/03/2018	GL_JOURNAL	PAY0399498	16197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	465.08
04/03/2018	GL_JOURNAL	PAY0399498	16198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.86
04/03/2018	GL_JOURNAL	PAY0399498	16196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.28
04/06/2018	GL_JOURNAL	PAY0399844	5058	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.57
Number of Transactions 19										
Totals						-844.25	1,102.00	0.00	0.00	1,946.25

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	17240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	132.60
01/31/2018	GL_JOURNAL	PAY0396130	17249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
02/02/2018	GL_BD_JRNL	0000396294	418		01/31/2018/Transfer of appropriations to align Bud	1,102.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	419		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	34		01/31/2018/Transfer of appropriations to align Bud	-1,204.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/27/2018	GL_JOURNAL	PAY0397911	18893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	132.60	
02/27/2018	GL_JOURNAL	PAY0397911	18896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	19024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	142.80	
04/03/2018	GL_JOURNAL	PAY0399498	19032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 18						Totals	-623.17	-79.00	0.00	544.17
<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	896		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	897		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 11						Totals	-18.56	61.00	0.00	79.56
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	21161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,165.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3441	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1922		01/31/2018/Transfer of appropriations to align Bud	9,423.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1923		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1924		01/31/2018/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1233		01/31/2018/Transfer of appropriations to align Bud	-9,948.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1234		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1235		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,165.92	
02/27/2018	GL_JOURNAL	PAY0397911	22810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	22805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	22955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	22961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,259.52	
04/03/2018	GL_JOURNAL	PAY0399498	22964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 21						Totals	-4,993.92	-153.00	0.00	4,840.92

<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									
01/31/2018	GL_JOURNAL	PAY0396130	23137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	85.44
01/31/2018	GL_JOURNAL	PAY0396130	23138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.09
01/31/2018	GL_JOURNAL	PAY0396130	23136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	2234		01/31/2018/Transfer of appropriations to align Bud	-427.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2602		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2603		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	85.44
02/27/2018	GL_JOURNAL	PAY0397911	24773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.09
04/03/2018	GL_JOURNAL	PAY0399498	24940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.09
04/03/2018	GL_JOURNAL	PAY0399498	24938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	85.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	12	Totals	-355.75	8.00	0.00	0.00	363.75
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	25066	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25067	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	25070	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	343.80
01/31/2018	GL_JOURNAL	PAY0396130	25072	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	21,152.40
01/31/2018	GL_JOURNAL	PAY0396130	25075	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5,137.20
02/02/2018	GL_BD_JRNL	0000396294	3673		01/31/2018/Transfer of appropriations to align Bud			170,006.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3674		01/31/2018/Transfer of appropriations to align Bud			782.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3675		01/31/2018/Transfer of appropriations to align Bud			3,339.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2985		01/31/2018/Transfer of appropriations to align Bud			2,485.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2986		01/31/2018/Transfer of appropriations to align Bud			497.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2984		01/31/2018/Transfer of appropriations to align Bud			-187,125.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26717	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	21,152.40
02/27/2018	GL_JOURNAL	PAY0397911	26715	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	343.80
02/27/2018	GL_JOURNAL	PAY0397911	26720	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5,137.20
02/27/2018	GL_JOURNAL	PAY0397911	26711	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	26712	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	26888	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	343.80
04/03/2018	GL_JOURNAL	PAY0399498	26890	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	21,849.60
04/03/2018	GL_JOURNAL	PAY0399498	26893	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5,137.20
04/03/2018	GL_JOURNAL	PAY0399498	26884	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	26885	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	435.12

Number of Transactions	21	Totals	-98,445.56	-10,016.00	0.00	0.00	88,429.56
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	27031	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	314.40
01/31/2018	GL_JOURNAL	PAY0396130	27030	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,961.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	387.84	
02/02/2018	GL_BD_JRNL	0000396294	3983		01/31/2018/Transfer of appropriations to align Bud	-1,704.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4353		01/31/2018/Transfer of appropriations to align Bud	3,489.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4354		01/31/2018/Transfer of appropriations to align Bud	4,697.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,961.60	
02/27/2018	GL_JOURNAL	PAY0397911	28667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	314.40	
04/03/2018	GL_JOURNAL	PAY0399498	28846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,961.60	
04/03/2018	GL_JOURNAL	PAY0399498	28845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	314.40	
Number of Transactions 12						Totals	-4,509.52	6,482.00	0.00	0.00	10,991.52

<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										
01/31/2018	GL_JOURNAL	PAY0396130	28985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.39
01/31/2018	GL_JOURNAL	PAY0396130	28982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.57
01/31/2018	GL_JOURNAL	PAY0396130	28979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	28976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.70
01/31/2018	GL_JOURNAL	PAY0396130	28975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.38
02/02/2018	GL_BD_JRNL	0000396298	724		01/31/2018/Transfer of appropriations to align Bud	365.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	725		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	726		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	50		01/31/2018/Transfer of appropriations to align Bud	-406.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	51		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7887	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	30644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.38
02/27/2018	GL_JOURNAL	PAY0397911	30645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	30651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.12
02/27/2018	GL_JOURNAL	PAY0397911	30648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	30656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.41
03/07/2018	GL_JOURNAL	PAY0398455	6894	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	30829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.38
04/03/2018	GL_JOURNAL	PAY0399498	30830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	30841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3501	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	30836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.41	
04/03/2018	GL_JOURNAL	PAY0399498	30833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 22						Totals	-222.46	-32.00	0.00	190.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21	
01/31/2018	GL_JOURNAL	PAY0396130	31629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.00	
01/31/2018	GL_JOURNAL	PAY0396130	31630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.59	
01/31/2018	GL_JOURNAL	PAY0396130	31634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34	
02/02/2018	GL_BD_JRNL	0000396298	1531		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1532		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1079		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1080		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9395	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	33598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	33600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.27	
02/27/2018	GL_JOURNAL	PAY0397911	33601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	33604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	8191	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	33839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	33834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	33835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.16	
04/03/2018	GL_JOURNAL	PAY0399498	33836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PAY0399844	7365	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 19						Totals	-6.14	7.00	0.00	13.14

	<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									
02/02/2018	GL_BD_JRNL	0000396299	52		01/31/2018/Transfer of appropriations to align Bud	-751.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	53		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
02/02/2018	GL_BD_JRNL	0000396299	776		01/31/2018/Transfer of appropriations to align Bud	17,825.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	777		01/31/2018/Transfer of appropriations to align Bud	-719.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	778		01/31/2018/Transfer of appropriations to align Bud	201.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	51		01/31/2018/Transfer of appropriations to align Bud	-25,053.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	271	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,542.18	
02/08/2018	GL_JOURNAL	PWC0396644	272	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	635.64	
02/08/2018	GL_JOURNAL	PWC0396644	273	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	274	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.09	
02/08/2018	GL_JOURNAL	PWC0396644	275	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	23.09	
02/08/2018	GL_JOURNAL	PWC0396644	276	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.79	
03/08/2018	GL_JOURNAL	PWC0398498	277	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.31	
03/08/2018	GL_JOURNAL	PWC0398498	278	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,517.69	
03/08/2018	GL_JOURNAL	PWC0398498	279	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	635.64	
03/08/2018	GL_JOURNAL	PWC0398498	280	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	281	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.09	
03/08/2018	GL_JOURNAL	PWC0398498	282	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.09	
04/06/2018	GL_JOURNAL	PWC0399857	258	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,533.05	
04/06/2018	GL_JOURNAL	PWC0399857	259	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	635.64	
04/06/2018	GL_JOURNAL	PWC0399857	260	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	261	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	39.09	
04/06/2018	GL_JOURNAL	PWC0399857	262	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	23.09	
Number of Transactions 23						Totals	-19,176.05	-8,550.00	0.00	0.00	10,626.05
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											
02/02/2018	GL_BD_JRNL	0000396299	1204		01/31/2018/Transfer of appropriations to align Bud	-444.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1205		01/31/2018/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1716		01/31/2018/Transfer of appropriations to align Bud	131.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1717		01/31/2018/Transfer of appropriations to align Bud	376.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5172	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.77	
02/08/2018	GL_JOURNAL	PWC0396644	5173	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.30	
02/08/2018	GL_JOURNAL	PWC0396644	5174	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	167.85	
02/08/2018	GL_JOURNAL	PWC0396644	5175	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.14	
02/08/2018	GL_JOURNAL	PWC0396644	5176	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.36	

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3602	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	5369	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.09	
03/08/2018	GL_JOURNAL	PWC0398498	5367	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77	
03/08/2018	GL_JOURNAL	PWC0398498	5368	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.41	
03/08/2018	GL_JOURNAL	PWC0398498	5370	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	167.85	
03/08/2018	GL_JOURNAL	PWC0398498	5371	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.14	
03/08/2018	GL_JOURNAL	PWC0398498	5372	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.36	
04/06/2018	GL_JOURNAL	PWC0399857	5227	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	5228	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.32	
04/06/2018	GL_JOURNAL	PWC0399857	5229	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	167.85	
04/06/2018	GL_JOURNAL	PWC0399857	5230	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.14	
04/06/2018	GL_JOURNAL	PWC0399857	5231	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.86	
04/06/2018	GL_JOURNAL	PWC0399857	5232	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.36	
Number of Transactions 21						Totals	-746.34	-11.00	0.00	0.00	735.34

<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										
02/02/2018	GL_BD_JRNL	0000396307	739		01/31/2018/Transfer of appropriations to align Bud	4,664.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	740		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	741		01/31/2018/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	50		01/31/2018/Transfer of appropriations to align Bud	-5,947.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	51		01/31/2018/Transfer of appropriations to align Bud	-68.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	52		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	122	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	665.16
02/07/2018	GL_JOURNAL	PRM0396641	123	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	166.32
02/07/2018	GL_JOURNAL	PRM0396641	124	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	125	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.23
02/07/2018	GL_JOURNAL	PRM0396641	126	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.04
02/07/2018	GL_JOURNAL	PRM0396641	127	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.79
03/08/2018	GL_JOURNAL	PRM0398496	116	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	658.75
03/08/2018	GL_JOURNAL	PRM0398496	117	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	166.32
03/08/2018	GL_JOURNAL	PRM0398496	118	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	119	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	10.23
03/08/2018	GL_JOURNAL	PRM0398496	120	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.04
04/06/2018	GL_JOURNAL	PRM0399856	116	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	662.77

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3701	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	117	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	166.32	
04/06/2018	GL_JOURNAL	PRM0399856	118	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	119	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.23	
04/06/2018	GL_JOURNAL	PRM0399856	120	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.04	
Totals							-4,022.65	-1,350.00	0.00	0.00	2,672.65
Number of Transactions 22											

	<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										
02/02/2018	GL_BD_JRNL	0000396307	1076		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1077		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1488		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1489		01/31/2018/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2377	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	2378	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.30	
02/07/2018	GL_JOURNAL	PRM0396641	2379	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.03	
02/07/2018	GL_JOURNAL	PRM0396641	2380	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.60	
03/08/2018	GL_JOURNAL	PRM0398496	2295	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2296	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	2297	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.03	
03/08/2018	GL_JOURNAL	PRM0398496	2298	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PRM0399856	2297	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PRM0399856	2298	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.03	
04/06/2018	GL_JOURNAL	PRM0399856	2299	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PRM0399856	2296	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.37	
Totals							7.10	14.00	0.00	0.00	6.90
Number of Transactions 16											

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.29
01/31/2018	GL_JOURNAL	PAY0396130	34277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	123.59
01/31/2018	GL_JOURNAL	PAY0396130	34280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3985	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.19		
01/31/2018	GL_JOURNAL	PAY0396130	34271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.78		
02/02/2018	GL_BD_JRNL	0000396307	2641		01/31/2018/Transfer of appropriations to align Bud	1,102.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2642		01/31/2018/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2643		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1960		01/31/2018/Transfer of appropriations to align Bud	-1,594.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1961		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1962		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.78		
02/27/2018	GL_JOURNAL	PAY0397911	36430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.19		
02/27/2018	GL_JOURNAL	PAY0397911	36433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.29		
02/27/2018	GL_JOURNAL	PAY0397911	36435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	123.59		
02/27/2018	GL_JOURNAL	PAY0397911	36438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.54		
04/03/2018	GL_JOURNAL	PAY0399498	36692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.19		
04/03/2018	GL_JOURNAL	PAY0399498	36695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29		
04/03/2018	GL_JOURNAL	PAY0399498	36697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	134.45		
04/03/2018	GL_JOURNAL	PAY0399498	36700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.54		
04/03/2018	GL_JOURNAL	PAY0399498	36691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.78		
Number of Transactions 21						Totals	-1,129.03	-580.00	0.00	0.00	549.03

<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									
01/31/2018	GL_JOURNAL	PAY0396130	36282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66
01/31/2018	GL_JOURNAL	PAY0396130	36283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.38
01/31/2018	GL_JOURNAL	PAY0396130	36284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.85
02/02/2018	GL_BD_JRNL	0000396307	2974		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2975		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3462		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3463		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66
02/27/2018	GL_JOURNAL	PAY0397911	38432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.38
02/27/2018	GL_JOURNAL	PAY0397911	38433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	38708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	38706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	3995	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	38707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.38
Number of Transactions 13						Totals	-51.67	-16.00	0.00	35.67
Number of Transactions 385						Fund Totals 0000s	-658,758.41	-65,359.00	0.00	593,399.41
Number of Transactions 385						Resource Totals 00010	-658,758.41	-65,359.00	0.00	593,399.41
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	381	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	383	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	360	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	358	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83
04/03/2018	GL_JOURNAL	PAY0399498	1489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	658.06
04/06/2018	GL_JOURNAL	PAY0399844	317	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	324.40
04/06/2018	GL_JOURNAL	PAY0399844	315	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 9						Totals	-3,206.96	0.00	0.00	3,206.96
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	7811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.96
03/07/2018	GL_JOURNAL	PAY0398455	2775	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2773	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	7864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.07
04/06/2018	GL_JOURNAL	PAY0399844	2486	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3101	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -205.99 0.00 0.00 0.00 205.99

<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										

02/07/2018	GL_JOURNAL	PAY0396623	5033	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	14.35
02/07/2018	GL_JOURNAL	PAY0396623	5037	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2.80
02/27/2018	GL_JOURNAL	PAY0397911	13145	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	35.56
03/07/2018	GL_JOURNAL	PAY0398455	4375	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2.28
03/07/2018	GL_JOURNAL	PAY0398455	4379	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13212	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.42
04/03/2018	GL_JOURNAL	PAY0399498	13207	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	19.32
04/06/2018	GL_JOURNAL	PAY0399844	3910	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	4.70
04/06/2018	GL_JOURNAL	PAY0399844	3906	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2.42

Number of Transactions 9 Totals -86.14 0.00 0.00 0.00 86.14

<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										

02/07/2018	GL_JOURNAL	PAY0396623	7893	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7889	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	30652	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	6899	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	6895	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30842	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30837	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	6217	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6213	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 9 Totals -1.60 0.00 0.00 0.00 1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3601	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	277	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	278	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	283	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	284	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	285	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	263	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	264	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PWC0399857	265	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	266	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05
Number of Transactions 9						Totals	-89.47	0.00	0.00	89.47
Number of Transactions 42						Fund	Totals 0000s	-3,590.16	0.00	3,590.16
Number of Transactions 42						Resource	Totals 00011	-3,590.16	0.00	3,590.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00012	1157	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	474		01/31/2018/Transfer of appropriations to align Bud	4,349.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,349.00	4,349.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00012	3101	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	770		01/31/2018/Transfer of appropriations to align Bud	628.00		0.00	0.00	0.00
Number of Transactions 1						Totals	628.00	628.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00012	3301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost 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 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00012	3301	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	777		01/31/2018/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	63.00	63.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00012	3501	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	727		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00012	3601	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	779		01/31/2018/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	121.00	121.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	5,163.00	5,163.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	5,163.00	5,163.00	0.00	0.00
	<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										
01/17/2018	GL_JOURNAL	PAY0395387	28	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-9,126.41		
01/31/2018	GL_JOURNAL	PAY0396130	1053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	356		01/31/2018/Transfer of appropriations to align Bud	46,388.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,396.76		
04/03/2018	GL_JOURNAL	PAY0399498	1053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,502.94		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00016	1118	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 5						Totals	49,614.71	46,388.00	0.00	-3,226.71
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	507		01/31/2018/Transfer of appropriations to align Bud	6,154.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	382	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,890.84	
02/27/2018	GL_JOURNAL	PAY0397911	1488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,890.84	
03/07/2018	GL_JOURNAL	PAY0398455	359	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	945.42	
04/03/2018	GL_JOURNAL	PAY0399498	1490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,085.15	
04/06/2018	GL_JOURNAL	PAY0399844	316	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	880.45	
Number of Transactions 7						Totals	-1,696.27	6,154.00	0.00	7,850.27
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	725.17	
02/01/2018	GL_BD_JRNL	0000396272	53		01/31/2018/Transfer of appropriations to align Bud	8,805.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-21.31	
04/03/2018	GL_JOURNAL	PAY0399498	7865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	760.09	
Number of Transactions 4						Totals	7,341.05	8,805.00	0.00	1,463.95
<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										
01/17/2018	GL_JOURNAL	PAY0395387	176	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-132.33	
01/31/2018	GL_JOURNAL	PAY0396130	11977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.29	
02/01/2018	GL_BD_JRNL	0000396273	54		01/31/2018/Transfer of appropriations to align Bud	763.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5034	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.42	
02/27/2018	GL_JOURNAL	PAY0397911	13146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	154.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4376	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	62.54	
04/03/2018	GL_JOURNAL	PAY0399498	13208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	184.90	
04/06/2018	GL_JOURNAL	PAY0399844	3907	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	67.35	
Number of Transactions 8						Totals	395.99	763.00	0.00	367.01

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	35		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60

<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										
01/31/2018	GL_JOURNAL	PAY0396130	21162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1236		01/31/2018/Transfer of appropriations to align Bud	641.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	22962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	512.84	641.00	0.00	128.16

<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									
01/31/2018	GL_JOURNAL	PAY0396130	25073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	2987		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	26891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00016	3461	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 11,889.20 18,416.00 0.00 0.00 6,526.80

<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									

01/17/2018	GL_JOURNAL	PAY0395387	337	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-4.56
01/31/2018	GL_JOURNAL	PAY0396130	28983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08
02/02/2018	GL_BD_JRNL	0000396298	52		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7890	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	30653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.65
03/07/2018	GL_JOURNAL	PAY0398455	6896	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	30838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	6214	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.44

Number of Transactions 8 Totals 23.70 26.00 0.00 0.00 2.30

<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									

02/02/2018	GL_BD_JRNL	0000396299	54		01/31/2018/Transfer of appropriations to align Bud	1,716.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	280	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	281	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	282	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75
02/08/2018	GL_JOURNAL	PWC0396644	279	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-254.63
03/08/2018	GL_JOURNAL	PWC0398498	286	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	287	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	288	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	94.77
04/06/2018	GL_JOURNAL	PWC0399857	267	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.56
04/06/2018	GL_JOURNAL	PWC0399857	268	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	58.18
04/06/2018	GL_JOURNAL	PWC0399857	269	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.83

Number of Transactions 11 Totals 1,587.01 1,716.00 0.00 0.00 128.99

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	3701	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	53		01/31/2018/Transfer of appropriations to align Bud		405.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	128	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-66.62	
02/07/2018	GL_JOURNAL	PRM0396641	129	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	121	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	24.80	
04/06/2018	GL_JOURNAL	PRM0399856	121	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.27	
Number of Transactions 5						Totals	428.55	405.00	0.00	0.00	-23.55

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	34278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.07	
02/02/2018	GL_BD_JRNL	0000396307	1963		01/31/2018/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.07	
04/03/2018	GL_JOURNAL	PAY0399498	36698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.07	
Number of Transactions 4						Totals	49.79	71.00	0.00	0.00	21.21

Number of Transactions 64 Fund Totals 0000s 70,217.97 83,487.00 0.00 0.00 13,269.03

Number of Transactions 64 Resource Totals 00016 70,217.97 83,487.00 0.00 0.00 13,269.03

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,213.11	
02/27/2018	GL_JOURNAL	PAY0397911	4851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,501.90	
04/03/2018	GL_JOURNAL	PAY0399498	4898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,213.11	
Number of Transactions 3						Totals	-18,928.12	0.00	0.00	0.00	18,928.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3202	25000	2018					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	9701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	964.96
02/27/2018	GL_JOURNAL	PAY0397911	10768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	964.96
04/03/2018	GL_JOURNAL	PAY0399498	10846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	964.96
Number of Transactions 3						Totals	-2,894.88	0.00	0.00	2,894.88

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	475.32
02/27/2018	GL_JOURNAL	PAY0397911	16102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	497.39
04/03/2018	GL_JOURNAL	PAY0399498	16211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	475.31
Number of Transactions 3						Totals	-1,448.02	0.00	0.00	1,448.02

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.34
02/27/2018	GL_JOURNAL	PAY0397911	20868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.34
04/03/2018	GL_JOURNAL	PAY0399498	21017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.34
Number of Transactions 3						Totals	-52.02	0.00	0.00	52.02

	<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/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	159.12
02/27/2018	GL_JOURNAL	PAY0397911	24781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	159.12
04/03/2018	GL_JOURNAL	PAY0399498	24949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	159.12
Number of Transactions 3						Totals	-477.36	0.00	0.00	477.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	3471	25000	2018						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,781.64	
02/27/2018	GL_JOURNAL	PAY0397911	28675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,781.64	
04/03/2018	GL_JOURNAL	PAY0399498	28856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,781.64	
Number of Transactions 3						Totals	-5,344.92	0.00	0.00	5,344.92

<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 Clbfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	31643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.10	
02/27/2018	GL_JOURNAL	PAY0397911	33614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.26	
04/03/2018	GL_JOURNAL	PAY0399498	33849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.11	
Number of Transactions 3						Totals	-9.47	0.00	0.00	9.47

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5177	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	173.35	
03/08/2018	GL_JOURNAL	PWC0398498	5373	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	181.40	
04/06/2018	GL_JOURNAL	PWC0399857	5233	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	173.35	
Number of Transactions 3						Totals	-528.10	0.00	0.00	528.10

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2381	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.34	
03/08/2018	GL_JOURNAL	PRM0398496	2299	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.63	
04/06/2018	GL_JOURNAL	PRM0399856	2300	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.34	
Number of Transactions 3						Totals	-19.31	0.00	0.00	19.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00030	3995	25000	2018							
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.69		
02/27/2018	GL_JOURNAL	PAY0397911	38442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.69		
04/03/2018	GL_JOURNAL	PAY0399498	38717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	-29,731.27	0.00	0.00	29,731.27
Number of Transactions 30						Resource	Totals 00030	-29,731.27	0.00	0.00	29,731.27
<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											
11/16/2017	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	1		Waxie Sanitary Supply/104516/P/O-W WAXIE IRON-STYL	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	3		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	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		
11/16/2017	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		
11/16/2017	REQ_PREENC	REQ378118	4		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	0.00	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	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	0.00	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	4	RREQ378118	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00		
11/27/2017	PO_POENC	0000321060	4	RREQ378118	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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		
11/27/2017	PO_POENC	0000321060	2	RREQ378118	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2018					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	0.00	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
12/14/2017	REQ_PREENC	REQ379909	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
12/14/2017	REQ_PREENC	REQ379909	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	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
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	1		Waxie Sanitary Supply/104516/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	1	RREQ379909	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	1	RREQ379909	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	1	RREQ379909	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	1	RREQ379909	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	1	RREQ379909	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	1	RREQ379909	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	1	RREQ379909	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	1	RREQ379909	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	2	RREQ379909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/05/2018	PO_POENC	0000322402	2	RREQ379909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/05/2018	PO_POENC	0000322402	2	RREQ379909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322402	2	RREQ379909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/05/2018	PO_POENC	0000322402	2	RREQ379909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/09/2018	AP_VOUCHER	00995191	1	P0000322402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/09/2018	AP_VOUCHER	00995191	1	P0000322402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/23/2018	REQ_PREENC	REQ381834	1		Waxie Sanitary Supply/123292/WAXIE 38.5 IN UPRIGHT	0.00	36.24	0.00	0.00
01/23/2018	REQ_PREENC	REQ381834	1		Waxie Sanitary Supply/123292/WAXIE 38.5 IN UPRIGHT	0.00	36.24	0.00	0.00
01/23/2018	REQ_PREENC	REQ381834	1		Waxie Sanitary Supply/123292/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381834	1		Waxie Sanitary Supply/123292/WAXIE 38.5 IN UPRIGHT	0.00	-36.24	0.00	0.00
01/23/2018	REQ_PREENC	REQ381834	2		Waxie Sanitary Supply/123292/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381834	2		Waxie Sanitary Supply/123292/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381834	2		Waxie Sanitary Supply/123292/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381834	2		Waxie Sanitary Supply/123292/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
01/24/2018	PO_POENC	0000323607	1	RREQ381834	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	39.05	0.00
01/24/2018	PO_POENC	0000323607	1	RREQ381834	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	39.05	0.00
01/24/2018	PO_POENC	0000323607	1	RREQ381834	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323607	1	RREQ381834	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-39.05	0.00
01/24/2018	PO_POENC	0000323607	1	RREQ381834	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-36.24	0.00	0.00
01/24/2018	PO_POENC	0000323607	2	RREQ381834	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
01/24/2018	PO_POENC	0000323607	2	RREQ381834	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
01/24/2018	PO_POENC	0000323607	2	RREQ381834	WAXIE-001/EASY REACHER - STANDARDHANDLE	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00031	4302	01000	2018								
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/24/2018	PO_POENC	0000323607	2	RREQ381834	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00			
01/24/2018	PO_POENC	0000323607	2	RREQ381834	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00			
01/29/2018	AP_VOUCHER	00998648	1	P0000323607	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	39.05			
01/29/2018	AP_VOUCHER	00998648	1	P0000323607	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-39.05	0.00			
01/29/2018	AP_VOUCHER	00998648	2	P0000323607	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43			
01/29/2018	AP_VOUCHER	00998648	2	P0000323607	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00			
03/26/2018	REQ_PREENC	REQ387667	1		Waxie Sanitary Supply/104516/WAXIE HERBAL-FRESH OD	0.00	40.96	0.00	0.00			
03/26/2018	REQ_PREENC	REQ387667	2		Waxie Sanitary Supply/104516/23304 PACIFIC BLUE BA	0.00	60.09	0.00	0.00			
03/26/2018	REQ_PREENC	REQ387667	3		Waxie Sanitary Supply/104516/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00			
03/26/2018	REQ_PREENC	REQ387667	4		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00			
03/26/2018	REQ_PREENC	REQ387667	5		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00			
03/26/2018	REQ_PREENC	REQ387667	6		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00			
03/26/2018	REQ_PREENC	REQ387667	7		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00			
03/26/2018	REQ_PREENC	REQ387667	8		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	108.46	0.00	0.00			
Number of Transactions 72						Totals	-911.67	0.00	627.77	0.00	283.90	
Number of Transactions 72						Fund	Totals 0000s	-911.67	0.00	627.77	0.00	283.90
Number of Transactions 72						Resource	Totals 00031	-911.67	0.00	627.77	0.00	283.90
<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												
01/31/2018	GL_JOURNAL	PAY0396130	5261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.92			
02/07/2018	GL_JOURNAL	PAY0396623	2337	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.96			
Number of Transactions 2						Totals	-1,418.88	0.00	0.00	0.00	1,418.88	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	9692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.91			
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			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00033	3202	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4396	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	73.46
Number of Transactions 2						Totals	-220.37	0.00	0.00	220.37
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	72.35
02/07/2018	GL_JOURNAL	PAY0396623	6541	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.18
Number of Transactions 2						Totals	-108.53	0.00	0.00	108.53
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	9397	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 2						Totals	-0.72	0.00	0.00	0.72
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5178	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.20
02/08/2018	GL_JOURNAL	PWC0396644	5179	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.39
Number of Transactions 2						Totals	-39.59	0.00	0.00	39.59
Number of Transactions 10						Fund Totals 0000s	-1,788.09	0.00	0.00	1,788.09
Number of Transactions 10						Resource Totals 00033	-1,788.09	0.00	0.00	1,788.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00035	1107	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	55	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	17		01/31/2018/Transfer of appropriations to align Bud	9,588.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	56	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	56	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
Number of Transactions 4						Totals	-14,227.38	9,588.00	0.00	0.00	23,815.38

	<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										
02/01/2018	GL_BD_JRNL	0000396271	508		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 2						Totals	157.43	315.00	0.00	0.00	157.57

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	54		01/31/2018/Transfer of appropriations to align Bud	1,428.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	7866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52	
Number of Transactions 4						Totals	-2,008.56	1,428.00	0.00	0.00	3,436.56

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115.61
02/01/2018	GL_BD_JRNL	0000396273	55		01/31/2018/Transfer of appropriations to align Bud	149.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.61
04/03/2018	GL_JOURNAL	PAY0399498	13209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	117.90

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3301	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4						Totals	-200.12	149.00	0.00	0.00	349.12
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	21163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1237		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-239.80	41.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	25074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
02/02/2018	GL_BD_JRNL	0000396294	2988		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	26892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
Number of Transactions 4						Totals	-5,169.60	-522.00	0.00	0.00	4,647.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	28984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.97
02/02/2018	GL_BD_JRNL	0000396298	53		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.97
04/03/2018	GL_JOURNAL	PAY0399498	30839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.05
Number of Transactions 4						Totals	-6.99	5.00	0.00	11.99

	<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										
02/02/2018	GL_BD_JRNL	0000396299	55		01/31/2018/Transfer of appropriations to align Bud	-125.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	283	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	289	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	270	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	271	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.48
Number of Transactions 5						Totals	-793.84	-125.00	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										
02/02/2018	GL_BD_JRNL	0000396307	54		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	130	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.95
03/08/2018	GL_JOURNAL	PRM0398496	122	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	57.95
04/06/2018	GL_JOURNAL	PRM0399856	122	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	57.95
Number of Transactions 4						Totals	-161.85	12.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	34279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	1964		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0039 00035 3985 01000 2018 DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	36699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 4						Totals	-48.14	-11.00	0.00	37.14
Number of Transactions 42						Fund Totals 0000s	-22,729.45	10,880.00	0.00	33,609.45
Number of Transactions 42						Resource Totals 00035	-22,729.45	10,880.00	0.00	33,609.45
<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										
02/07/2018	GL_JOURNAL	PAY0396623	40	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	212.45
03/07/2018	GL_JOURNAL	PAY0398455	35	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.10
04/06/2018	GL_JOURNAL	PAY0399844	32	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	212.45
Number of Transactions 3						Totals	-897.00	0.00	0.00	897.00
<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										
02/07/2018	GL_JOURNAL	PAY0396623	2640	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	194.04
03/07/2018	GL_JOURNAL	PAY0398455	2302	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	388.08
04/06/2018	GL_JOURNAL	PAY0399844	2053	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	232.85
Number of Transactions 3						Totals	-814.97	0.00	0.00	814.97
<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										
02/07/2018	GL_JOURNAL	PAY0396623	3153	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	30.66
03/07/2018	GL_JOURNAL	PAY0398455	2774	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.13
04/06/2018	GL_JOURNAL	PAY0399844	2484	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	30.65
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00077	3101	01000	2018							
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-129.44	0.00	0.00	0.00	129.44
<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											
02/07/2018	GL_JOURNAL	PAY0396623	5035	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3.08	
03/07/2018	GL_JOURNAL	PAY0398455	4377	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.85	
04/06/2018	GL_JOURNAL	PAY0399844	3908	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.09	
Number of Transactions 3						Totals	-13.02	0.00	0.00	0.00	13.02
<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											
02/07/2018	GL_JOURNAL	PAY0396623	6540	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.84	
03/07/2018	GL_JOURNAL	PAY0398455	5672	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	29.69	
04/06/2018	GL_JOURNAL	PAY0399844	5056	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	17.82	
Number of Transactions 3						Totals	-62.35	0.00	0.00	0.00	62.35
<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											
02/07/2018	GL_JOURNAL	PAY0396623	7891	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
03/07/2018	GL_JOURNAL	PAY0398455	6897	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6215	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.00	0.43
<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											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00077	3502	01000	2018						
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9396	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
03/07/2018	GL_JOURNAL	PAY0398455	8192	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/06/2018	GL_JOURNAL	PAY0399844	7363	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42
<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										
02/08/2018	GL_JOURNAL	PWC0396644	284	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.93	
03/08/2018	GL_JOURNAL	PWC0398498	290	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.17	
04/06/2018	GL_JOURNAL	PWC0399857	272	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.93	
Number of Transactions 3						Totals	-25.03	0.00	0.00	25.03
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5180	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.41	
03/08/2018	GL_JOURNAL	PWC0398498	5374	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.83	
04/06/2018	GL_JOURNAL	PWC0399857	5234	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.50	
Number of Transactions 3						Totals	-22.74	0.00	0.00	22.74
<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										
02/20/2018	GL_BD_JRNL	0000397447	5		02/20/2018/Transfer of appropriations for 00077 CA	1,108.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	6		02/20/2018/Transfer of appropriations for 00077 CA	646.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,754.00	1,754.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 29					
Fund	Totals 0000s	-211.40	1,754.00	0.00	0.00
					1,965.40

Number of Transactions 29	Resource	Totals 00077	-211.40	1,754.00	0.00	0.00	1,965.40
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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

02/07/2018	GL_JOURNAL	PAY0396623	2213	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	415.82
02/27/2018	GL_JOURNAL	PAY0397911	5757	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	412.56
03/07/2018	GL_JOURNAL	PAY0398455	1890	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	712.83
04/03/2018	GL_JOURNAL	PAY0399498	5807	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-412.56
04/06/2018	GL_JOURNAL	PAY0399844	1680	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	206.28
Number of Transactions 5			Totals		-1,334.93	0.00	0.00	0.00	0.00	1,334.93	

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

02/07/2018	GL_JOURNAL	PAY0396623	6545	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	31.81
02/27/2018	GL_JOURNAL	PAY0397911	16098	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	31.56
03/07/2018	GL_JOURNAL	PAY0398455	5674	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	54.53
04/03/2018	GL_JOURNAL	PAY0399498	16207	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-31.56
04/06/2018	GL_JOURNAL	PAY0399844	5062	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	15.78
Number of Transactions 5			Totals		-102.12	0.00	0.00	0.00	0.00	102.12	

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

02/07/2018	GL_JOURNAL	PAY0396623	9401	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	33610	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	8194	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	33845	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-0.20
04/06/2018	GL_JOURNAL	PAY0399844	7369	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	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	-0.66	0.00	0.00	0.66	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	5181	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.60		
03/08/2018	GL_JOURNAL	PWC0398498	5375	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.51		
03/08/2018	GL_JOURNAL	PWC0398498	5376	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.89		
04/06/2018	GL_JOURNAL	PWC0399857	5235	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-11.51		
04/06/2018	GL_JOURNAL	PWC0399857	5236	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.76		
Number of Transactions 5						Totals	-37.25	0.00	0.00	37.25	
<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											
01/17/2018	GL_BD_JRNL	0000395456	10		01/17/2018/Transfer of appropriations Civic Center	1,866.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	12		01/31/2018/Transfer of appropriations to budget fo	1,856.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	9		03/20/2018/Transfer of appropriations to budget Ci	1,856.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,578.00	5,578.00	0.00	0.00	
Number of Transactions 23						Fund	Totals 0000s	4,103.04	5,578.00	0.00	1,474.96
Number of Transactions 23						Resource	Totals 05100	4,103.04	5,578.00	0.00	1,474.96
<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											
02/05/2018	GL_JOURNAL	UTX0396407	73	SQ *CROSSO	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	22.15		
02/05/2018	GL_JOURNAL	UTX0396407	74	SQ *CROSSO	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	22.15		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	06100	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	UTX0396407	75	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	8.28
04/04/2018	GL_JOURNAL	PCD0399632	504	HARCOURT I	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	285.85
Number of Transactions 4						Totals	-338.43	0.00	0.00	338.43

	<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										
03/06/2018	GL_JOURNAL	PCD0398338	567	SUBWAY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	28.25
03/06/2018	GL_JOURNAL	PCD0398338	607	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	37.95
03/06/2018	GL_JOURNAL	PCD0398338	608	WM SUPERCE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	40.48
04/04/2018	GL_JOURNAL	PCD0399632	483	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	19.98
04/04/2018	GL_JOURNAL	PCD0399632	571	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	38.64
04/04/2018	GL_JOURNAL	PCD0399632	532	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	18.76
04/04/2018	GL_JOURNAL	PCD0399632	531	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	118.99
Number of Transactions 7						Totals	-303.05	0.00	0.00	303.05

Number of Transactions 11						Fund	Totals 0000s	-641.48	0.00	0.00	641.48
Number of Transactions 11						Resource	Totals 06100	-641.48	0.00	0.00	641.48

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,401.05
02/27/2018	GL_JOURNAL	PAY0397911	2625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,401.05
04/03/2018	GL_JOURNAL	PAY0399498	2666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,401.05
Number of Transactions 3						Totals	-4,203.15	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

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	1986	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchrr Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,667.99
03/07/2018	GL_JOURNAL	PAY0398455	1406	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3,433.92
04/03/2018	GL_JOURNAL	PAY0399498	3744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,861.60
Number of Transactions 3						Totals	-10,963.51	0.00	0.00	10,963.51

	<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 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,119.44
02/27/2018	GL_JOURNAL	PAY0397911	3739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,119.44
04/03/2018	GL_JOURNAL	PAY0399498	3782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,176.18
Number of Transactions 3						Totals	-3,415.06	0.00	0.00	3,415.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	2183	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
03/12/2018	GL_BD_JRNL	0000398668	1		03/12/2018/create new account strings/		0.00	0.00	0.00	0.00
03/12/2018	GL_JOURNAL	0000398665	7	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190		0.00	0.00	0.00	520.00
Number of Transactions 2						Totals	-520.00	0.00	0.00	520.00

	<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 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	202.17
02/27/2018	GL_JOURNAL	PAY0397911	7805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	202.17
04/03/2018	GL_JOURNAL	PAY0399498	7858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	202.17
Number of Transactions 3						Totals	-606.51	0.00	0.00	606.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	3202	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	173.86
02/27/2018	GL_JOURNAL	PAY0397911	10761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	173.86
03/12/2018	GL_BD_JRNL	0000398668	2		03/12/2018/create new account strings/	0.00		0.00	0.00	0.00
03/12/2018	GL_JOURNAL	0000398665	8	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190	0.00		0.00	0.00	80.76
04/03/2018	GL_JOURNAL	PAY0399498	10839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	182.67
Number of Transactions 5						Totals	-611.15	0.00	0.00	611.15

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.34
02/27/2018	GL_JOURNAL	PAY0397911	13150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67.70
02/27/2018	GL_JOURNAL	PAY0397911	13139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.34
03/07/2018	GL_JOURNAL	PAY0398455	4380	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	49.78
04/03/2018	GL_JOURNAL	PAY0399498	13201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.34
04/03/2018	GL_JOURNAL	PAY0399498	13213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41.50
Number of Transactions 6						Totals	-220.00	0.00	0.00	220.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	85.64
02/27/2018	GL_JOURNAL	PAY0397911	16093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	85.63
03/12/2018	GL_BD_JRNL	0000398668	3		03/12/2018/create new account strings/	0.00		0.00	0.00	0.00
03/12/2018	GL_JOURNAL	0000398665	9	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190	0.00		0.00	0.00	39.78
04/03/2018	GL_JOURNAL	PAY0399498	16202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	89.98
Number of Transactions 5						Totals	-301.03	0.00	0.00	301.03

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3421	01000	2018						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	19226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	09800	3441	01000	2018						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	26713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	26886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	28669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	28849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
Number of Transactions 3						Totals	-4,647.60	0.00	0.00	4,647.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	30646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	30657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.34
03/07/2018	GL_JOURNAL	PAY0398455	6900	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.71
04/03/2018	GL_JOURNAL	PAY0399498	30831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	30843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.42
Number of Transactions 6						Totals	-7.57	0.00	0.00	7.57
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	33605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.56
03/12/2018	GL_BD_JRNL	0000398668	4		03/12/2018/create new account strings/		0.00	0.00	0.00	0.00
03/12/2018	GL_JOURNAL	0000398665	10	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190		0.00	0.00	0.00	0.26
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3502	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	33840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 5						Totals	-1.97	0.00	0.00	1.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3601	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	285	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.09	
03/08/2018	GL_JOURNAL	PWC0398498	291	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.09	
03/08/2018	GL_JOURNAL	PWC0398498	292	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	95.81	
03/08/2018	GL_JOURNAL	PWC0398498	293	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	130.24	
04/06/2018	GL_JOURNAL	PWC0399857	274	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	79.84	
04/06/2018	GL_JOURNAL	PWC0399857	273	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.09	
Number of Transactions 6						Totals	-423.16	0.00	0.00	423.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3602	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5182	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.23	
03/08/2018	GL_JOURNAL	PWC0398498	5377	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.23	
03/12/2018	GL_BD_JRNL	0000398668	5		03/12/2018/create new account strings/	0.00	0.00	0.00	0.00	
03/12/2018	GL_JOURNAL	0000398665	11	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190	0.00	0.00	0.00	53.57	
04/06/2018	GL_JOURNAL	PWC0399857	5237	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.82	
Number of Transactions 5						Totals	-148.85	0.00	0.00	148.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	09800	3701	01000	2018				
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PRM0396641	131	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.23
03/08/2018	GL_JOURNAL	PRM0398496	123	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.23
04/06/2018	GL_JOURNAL	PRM0399856	123	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3701	01000	2018							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
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											
02/07/2018	GL_JOURNAL	PRM0396641	2382	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.97	
03/08/2018	GL_JOURNAL	PRM0398496	2300	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.97	
04/06/2018	GL_JOURNAL	PRM0399856	2301	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-2.96	0.00	0.00	0.00	2.96
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.19	
02/27/2018	GL_JOURNAL	PAY0397911	36431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.19	
04/03/2018	GL_JOURNAL	PAY0399498	36693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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											
01/31/2018	GL_JOURNAL	PAY0396130	36286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.75	
02/27/2018	GL_JOURNAL	PAY0397911	38435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.75	
04/03/2018	GL_JOURNAL	PAY0399498	38710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.83	
Number of Transactions 3						Totals	-5.33	0.00	0.00	0.00	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	4301	01000	2018							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	PO_POENC	0000323420	5	RREQ381847	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	-2.53	0.00	0.00
01/23/2018	PO_POENC	0000323420	5	RREQ381847	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	-2.73	0.00
01/23/2018	PO_POENC	0000323420	5	RREQ381847	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323420	5	RREQ381847	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	2.73	0.00
01/23/2018	PO_POENC	0000323420	5	RREQ381847	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	2.73	0.00
01/23/2018	PO_POENC	0000323420	4	RREQ381847	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-4.58	0.00	0.00
01/23/2018	PO_POENC	0000323420	4	RREQ381847	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-4.93	0.00
01/23/2018	PO_POENC	0000323420	4	RREQ381847	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323420	4	RREQ381847	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	4.93	0.00
01/23/2018	PO_POENC	0000323420	4	RREQ381847	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	4.93	0.00
01/23/2018	PO_POENC	0000323420	3	RREQ381847	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-10.49	0.00	0.00
01/23/2018	PO_POENC	0000323420	3	RREQ381847	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-11.30	0.00
01/23/2018	PO_POENC	0000323420	3	RREQ381847	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323420	3	RREQ381847	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	11.30	0.00
01/23/2018	PO_POENC	0000323420	3	RREQ381847	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	11.30	0.00
01/23/2018	PO_POENC	0000323420	2	RREQ381847	STAPLES DC-001/Calpypso Magnetic Staple Remover Bla	0.00	-7.26	0.00	0.00
01/23/2018	PO_POENC	0000323420	2	RREQ381847	STAPLES DC-001/Calpypso Magnetic Staple Remover Bla	0.00	0.00	-7.82	0.00
01/23/2018	PO_POENC	0000323420	2	RREQ381847	STAPLES DC-001/Calpypso Magnetic Staple Remover Bla	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323420	2	RREQ381847	STAPLES DC-001/Calpypso Magnetic Staple Remover Bla	0.00	0.00	7.82	0.00
01/23/2018	PO_POENC	0000323420	2	RREQ381847	STAPLES DC-001/Calpypso Magnetic Staple Remover Bla	0.00	0.00	7.82	0.00
01/23/2018	PO_POENC	0000323420	1	RREQ381847	STAPLES DC-001/MCR Safety Safety Vests Poly Mesh O	0.00	-67.38	0.00	0.00
01/23/2018	PO_POENC	0000323420	1	RREQ381847	STAPLES DC-001/MCR Safety Safety Vests Poly Mesh O	0.00	0.00	-72.60	0.00
01/23/2018	PO_POENC	0000323420	1	RREQ381847	STAPLES DC-001/MCR Safety Safety Vests Poly Mesh O	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323420	1	RREQ381847	STAPLES DC-001/MCR Safety Safety Vests Poly Mesh O	0.00	0.00	72.60	0.00
01/23/2018	PO_POENC	0000323420	1	RREQ381847	STAPLES DC-001/MCR Safety Safety Vests Poly Mesh O	0.00	0.00	72.60	0.00
01/23/2018	PO_POENC	0000323420	7	RREQ381847	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	-13.69	0.00	0.00
01/23/2018	PO_POENC	0000323420	7	RREQ381847	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	-14.75	0.00
01/23/2018	PO_POENC	0000323420	7	RREQ381847	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323420	7	RREQ381847	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	14.75	0.00
01/23/2018	PO_POENC	0000323420	7	RREQ381847	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	14.75	0.00
01/23/2018	PO_POENC	0000323420	6	RREQ381847	STAPLES DC-001/Quality Park Clasp Gummed Envelopes	0.00	-23.15	0.00	0.00
01/23/2018	PO_POENC	0000323420	6	RREQ381847	STAPLES DC-001/Quality Park Clasp Gummed Envelopes	0.00	0.00	-24.94	0.00
01/23/2018	PO_POENC	0000323420	6	RREQ381847	STAPLES DC-001/Quality Park Clasp Gummed Envelopes	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323420	6	RREQ381847	STAPLES DC-001/Quality Park Clasp Gummed Envelopes	0.00	0.00	24.94	0.00
01/23/2018	PO_POENC	0000323420	6	RREQ381847	STAPLES DC-001/Quality Park Clasp Gummed Envelopes	0.00	0.00	24.94	0.00
01/23/2018	REQ_PREENC	REQ381847	1		Staples Contract & Commercial Inc/123292/MCR Safet	0.00	67.38	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	1		Staples Contract & Commercial Inc/123292/MCR Safet	0.00	67.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381847	1		Staples Contract & Commercial Inc/123292/MCR Safet	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	1		Staples Contract & Commercial Inc/123292/MCR Safet	0.00	-67.38	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	2		Staples Contract & Commercial Inc/123292/Calypso M	0.00	7.26	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	2		Staples Contract & Commercial Inc/123292/Calypso M	0.00	7.26	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	2		Staples Contract & Commercial Inc/123292/Calypso M	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	2		Staples Contract & Commercial Inc/123292/Calypso M	0.00	-7.26	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	3		Staples Contract & Commercial Inc/123292/Post-it S	0.00	10.49	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	3		Staples Contract & Commercial Inc/123292/Post-it S	0.00	10.49	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	3		Staples Contract & Commercial Inc/123292/Post-it S	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	3		Staples Contract & Commercial Inc/123292/Post-it S	0.00	-10.49	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	4		Staples Contract & Commercial Inc/123292/BIC Round	0.00	4.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	4		Staples Contract & Commercial Inc/123292/BIC Round	0.00	4.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	4		Staples Contract & Commercial Inc/123292/BIC Round	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	4		Staples Contract & Commercial Inc/123292/BIC Round	0.00	-4.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	5		Staples Contract & Commercial Inc/123292/Staples H	0.00	2.53	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	5		Staples Contract & Commercial Inc/123292/Staples H	0.00	2.53	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	5		Staples Contract & Commercial Inc/123292/Staples H	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	5		Staples Contract & Commercial Inc/123292/Staples H	0.00	-2.53	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	6		Staples Contract & Commercial Inc/123292/Quality P	0.00	23.15	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	6		Staples Contract & Commercial Inc/123292/Quality P	0.00	23.15	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	6		Staples Contract & Commercial Inc/123292/Quality P	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	6		Staples Contract & Commercial Inc/123292/Quality P	0.00	-23.15	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	7		Staples Contract & Commercial Inc/123292/Staples C	0.00	13.69	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	7		Staples Contract & Commercial Inc/123292/Staples C	0.00	13.69	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	7		Staples Contract & Commercial Inc/123292/Staples C	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381847	7		Staples Contract & Commercial Inc/123292/Staples C	0.00	-13.69	0.00	0.00
01/25/2018	AP_VOUCHER	00998069	2	P0000323420	STAPLES DC-001/Calypso Magnetic Staple Remove	0.00	0.00	-7.82	0.00
01/25/2018	AP_VOUCHER	00998069	3	P0000323420	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	11.30
01/25/2018	AP_VOUCHER	00998069	3	P0000323420	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-11.30	0.00
01/25/2018	AP_VOUCHER	00998069	4	P0000323420	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	4.93
01/25/2018	AP_VOUCHER	00998069	2	P0000323420	STAPLES DC-001/Calypso Magnetic Staple Remove	0.00	0.00	0.00	7.82
01/25/2018	AP_VOUCHER	00998069	4	P0000323420	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-4.93	0.00
01/25/2018	AP_VOUCHER	00998069	5	P0000323420	STAPLES DC-001/Staples Hardboard Clipboard L	0.00	0.00	0.00	2.73
01/25/2018	AP_VOUCHER	00998069	5	P0000323420	STAPLES DC-001/Staples Hardboard Clipboard L	0.00	0.00	-2.73	0.00
01/25/2018	AP_VOUCHER	00998069	6	P0000323420	STAPLES DC-001/Quality Park Clasp Gummed Enve	0.00	0.00	0.00	24.95
01/25/2018	AP_VOUCHER	00998069	6	P0000323420	STAPLES DC-001/Quality Park Clasp Gummed Enve	0.00	0.00	-24.94	0.00
01/25/2018	AP_VOUCHER	00998069	7	P0000323420	STAPLES DC-001/Staples Clasp Extra-Heavyweigh	0.00	0.00	0.00	14.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	4301	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	AP_VOUCHER	00998069	7	P0000323420	STAPLES DC-001/Staples Clasp Extra-Heavyweigh	0.00	0.00	0.00	-14.75	0.00	
01/25/2018	AP_VOUCHER	00998082	1	P0000323420	STAPLES DC-001/MCR Safety Safety Vests Poly	0.00	0.00	0.00	0.00	72.60	
01/25/2018	AP_VOUCHER	00998082	1	P0000323420	STAPLES DC-001/MCR Safety Safety Vests Poly	0.00	0.00	0.00	-72.60	0.00	
02/21/2018	REQ_PREENC	REQ384564	1		Lakeshore Equipment Co/123292/RR475 - Lakeshore In	0.00	252.86	0.00	0.00	0.00	
02/21/2018	PO_POENC	0000325334	1	RREQ384564	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdoor Eq	0.00	0.00	0.00	272.46	0.00	
02/21/2018	PO_POENC	0000325334	1	RREQ384564	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdoor Eq	0.00	-252.86	0.00	0.00	0.00	
03/09/2018	AP_VOUCHER	01005934	1	P0000325334	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdo	0.00	0.00	0.00	-272.46	0.00	
03/09/2018	AP_VOUCHER	01005934	1	P0000325334	LAKESHORE CURR/RR475 - Lakeshore Indoor/Outdo	0.00	0.00	0.00	0.00	272.46	
Number of Transactions 82						Totals	-411.54	0.00	0.00	0.00	411.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	5209	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/25/2017	EX_TRVAUTH	0000035625	1		E125614 CONFRNC	0.00	0.00	0.00	3,750.00	0.00	
05/25/2017	EX_TRVAUTH	0000035625	1		E125614 CONFRNC	0.00	0.00	0.00	-3,750.00	0.00	
05/25/2017	EX_TRVAUTH	0000035625	1		E125614 CONFRNC	0.00	0.00	0.00	-3,750.00	0.00	
03/14/2018	EX_EXSHEET	0000162145	1		TA0000035625 E125614 CONFRNC	0.00	0.00	0.00	0.00	3,750.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	-3,750.00	3,750.00

Number of Transactions 168						Fund	Totals 0000s	-28,205.69	0.00	0.00	-3,750.00	31,955.69
Number of Transactions 168						Resource	Totals 09800	-28,205.69	0.00	0.00	-3,750.00	31,955.69

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	1186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.77	
Number of Transactions 1						Totals	-35.77	0.00	0.00	0.00	35.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1170	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1073	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,860.04
03/07/2018	GL_JOURNAL	PAY0398455	892	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,573.88
04/03/2018	GL_JOURNAL	PAY0399498	2197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	894.25
04/06/2018	GL_JOURNAL	PAY0399844	827	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	572.32
Number of Transactions 4						Totals	-4,900.49	0.00	0.00	4,900.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1189	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	23		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1098	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	119.30
02/27/2018	GL_JOURNAL	PAY0397911	2220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-59.65
Number of Transactions 3						Totals	-59.65	0.00	0.00	59.65

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1127	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	613.39
02/27/2018	GL_JOURNAL	PAY0397911	2259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,590.03
03/07/2018	GL_JOURNAL	PAY0398455	943	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,297.60
04/06/2018	GL_JOURNAL	PAY0399844	858	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3,401.57
Number of Transactions 5						Totals	-8,060.16	0.00	0.00	8,060.16

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,802.09
02/27/2018	GL_JOURNAL	PAY0397911	2626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,802.09
04/03/2018	GL_JOURNAL	PAY0399498	2667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,802.09

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	1210	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8,406.27	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	5001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	593.90	
02/27/2018	GL_JOURNAL	PAY0397911	5549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	593.90	
04/03/2018	GL_JOURNAL	PAY0399498	5600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	593.90	
Number of Transactions 3						Totals	-1,781.70	0.00	0.00	0.00	1,781.70
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	404.34	
02/07/2018	GL_JOURNAL	PAY0396623	3154	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.05	
02/07/2018	GL_JOURNAL	PAY0396623	3149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	268.41	
02/27/2018	GL_JOURNAL	PAY0397911	7806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	404.34	
02/27/2018	GL_JOURNAL	PAY0397911	7814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	150.20	
03/07/2018	GL_JOURNAL	PAY0398455	2770	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	227.16	
04/03/2018	GL_JOURNAL	PAY0399498	7859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	404.34	
04/03/2018	GL_JOURNAL	PAY0399498	7867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.29	
04/03/2018	GL_JOURNAL	PAY0399498	7854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	129.00	
04/06/2018	GL_JOURNAL	PAY0399844	2485	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	258.14	
04/06/2018	GL_JOURNAL	PAY0399844	2481	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	82.58	
Number of Transactions 11						Totals	-2,463.85	0.00	0.00	0.00	2,463.85
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	92.24	
02/27/2018	GL_JOURNAL	PAY0397911	10758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.24	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3202	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	10836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.24
Number of Transactions 3						Totals	-276.72	0.00	0.00	276.72
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.68
02/07/2018	GL_JOURNAL	PAY0396623	5036	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	20.38
02/07/2018	GL_JOURNAL	PAY0396623	5029	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	26.96
02/27/2018	GL_JOURNAL	PAY0397911	13140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.68
02/27/2018	GL_JOURNAL	PAY0397911	13148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.20
03/07/2018	GL_JOURNAL	PAY0398455	4372	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.82
03/07/2018	GL_JOURNAL	PAY0398455	4378	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.68
04/03/2018	GL_JOURNAL	PAY0399498	13210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.80
04/03/2018	GL_JOURNAL	PAY0399498	13197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.97
04/06/2018	GL_JOURNAL	PAY0399844	3903	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	8.30
04/06/2018	GL_JOURNAL	PAY0399844	3909	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	49.30
Number of Transactions 12						Totals	-321.06	0.00	0.00	321.06
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.43
02/27/2018	GL_JOURNAL	PAY0397911	16090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.43
04/03/2018	GL_JOURNAL	PAY0399498	16199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.43
Number of Transactions 3						Totals	-136.29	0.00	0.00	136.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3421	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	18890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	19225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	30100	3441	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	22804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	22958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	24774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.54
04/03/2018	GL_JOURNAL	PAY0399498	24941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3461	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	870.24
02/27/2018	GL_JOURNAL	PAY0397911	26714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	26887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	870.24
Number of Transactions 3						Totals	-2,610.72	0.00	0.00	2,610.72

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	28668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	28848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.20
Number of Transactions 3						Totals	-471.60	0.00	0.00	471.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	28978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.40
02/07/2018	GL_JOURNAL	PAY0396623	7892	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PAY0396623	7885	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	30655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.29
02/27/2018	GL_JOURNAL	PAY0397911	30647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.40
03/07/2018	GL_JOURNAL	PAY0398455	6898	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	6892	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	30832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.40
04/03/2018	GL_JOURNAL	PAY0399498	30840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.64
04/03/2018	GL_JOURNAL	PAY0399498	30827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PAY0399844	6216	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.71
04/06/2018	GL_JOURNAL	PAY0399844	6210	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 12						Totals	-10.77	0.00	0.00	10.77

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	3502	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	33602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	33837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30
Number of Transactions 3						Totals			
						-0.90	0.00	0.00	0.90

<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									
02/08/2018	GL_JOURNAL	PWC0396644	286	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.33
02/08/2018	GL_JOURNAL	PWC0396644	287	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.11
02/08/2018	GL_JOURNAL	PWC0396644	288	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.90
02/08/2018	GL_JOURNAL	PWC0396644	289	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	78.18
03/08/2018	GL_JOURNAL	PWC0398498	294	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-1.66
03/08/2018	GL_JOURNAL	PWC0398498	298	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.91
03/08/2018	GL_JOURNAL	PWC0398498	295	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PWC0398498	296	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	297	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	72.26
03/08/2018	GL_JOURNAL	PWC0398498	299	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	78.18
04/06/2018	GL_JOURNAL	PWC0399857	276	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	94.90
04/06/2018	GL_JOURNAL	PWC0399857	277	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.97
04/06/2018	GL_JOURNAL	PWC0399857	278	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.95
04/06/2018	GL_JOURNAL	PWC0399857	279	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	78.18
04/06/2018	GL_JOURNAL	PWC0399857	275	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.20
Number of Transactions 15						Totals			
						-598.81	0.00	0.00	598.81

<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									
02/08/2018	GL_JOURNAL	PWC0396644	5183	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.57
03/08/2018	GL_JOURNAL	PWC0398498	5378	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.57
04/06/2018	GL_JOURNAL	PWC0399857	5238	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.57

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3602	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-49.71	0.00	0.00	0.00	49.71
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	132	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	20.46	
03/08/2018	GL_JOURNAL	PRM0398496	124	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	20.46	
04/06/2018	GL_JOURNAL	PRM0399856	124	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	20.46	
Number of Transactions 3						Totals	-61.38	0.00	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										
02/07/2018	GL_JOURNAL	PRM0396641	2383	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.52	
03/08/2018	GL_JOURNAL	PRM0398496	2301	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PRM0399856	2302	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	-1.56	0.00	0.00	0.00	1.56
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.37	
02/27/2018	GL_JOURNAL	PAY0397911	36432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.37	
04/03/2018	GL_JOURNAL	PAY0399498	36694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.37	
Number of Transactions 3						Totals	-13.11	0.00	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3995	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.93	
02/27/2018	GL_JOURNAL	PAY0397911	38434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.93	
04/03/2018	GL_JOURNAL	PAY0399498	38709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79

<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									
11/07/2017	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	1	RREQ377341	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	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	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	0.00	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	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	0.00	-0.01	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	1	RREQ377341	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	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	6		Office Depot/123292/TREND Stinky Stickers Variety	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	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	5		Office Depot/123292/Post-it(R) Super Sticky Lined		0.00	0.00	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	4		Office Depot/123292/Kensington Comfort Gel Keyboar		0.00	-15.63	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	4		Office Depot/123292/Kensington Comfort Gel Keyboar		0.00	0.00	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	3		Office Depot/123292/Avery(R) Big Tab(TM) Insertabl		0.00	-4.10	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	3		Office Depot/123292/Avery(R) Big Tab(TM) Insertabl		0.00	0.00	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	2		Office Depot/123292/Office Depot(R) Brand Side-App		0.00	-10.59	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	2		Office Depot/123292/Office Depot(R) Brand Side-App		0.00	0.00	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	1		Office Depot/123292/Sharpie(R) Permanent Fine-Poin		0.00	-8.10	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	1		Office Depot/123292/Sharpie(R) Permanent Fine-Poin		0.00	0.00	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	8		Office Depot/123292/Westcott(R) Trendsetter Scisso		0.00	-6.79	0.00	0.00
11/07/2017	REQ_PREENC	REQ377341	8		Office Depot/123292/Westcott(R) Trendsetter Scisso		0.00	0.00	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
11/07/2017	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	7		Office Depot/123292/Trend Seasons amp; Holidays St		0.00	0.00	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
11/29/2017	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	0.00	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	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	0.00	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	REQ_PREENC	REQ378698	1		Office Depot/123292/Chenille Kraft Jumbo Pipe Clea		0.00	5.94	0.00	0.00
11/29/2017	REQ_PREENC	REQ378698	1		Office Depot/123292/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	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
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	REQ_PREENC	REQ378698	2		Office Depot/123292/Office Depot(R) Brand Removabl		0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378698	2		Office Depot/123292/Office Depot(R) Brand Removabl		0.00	-13.98	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	0.00	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
01/03/2018	AP_VOUCHER	00994118	1	P0000321699	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT		0.00	0.00	0.00	128.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	AP_VOUCHER	00994118	1	P0000321699	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-128.22	0.00
01/08/2018	AP_VOUCHER	00995036	1	P0000321700	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)	0.00	0.00	-174.59	0.00
01/08/2018	AP_VOUCHER	00995036	1	P0000321700	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)	0.00	0.00	0.00	174.59
01/24/2018	PO_POENC	0000323560	15	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-47.80	0.00	0.00
01/24/2018	PO_POENC	0000323560	15	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-51.50	0.00
01/24/2018	PO_POENC	0000323560	23	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00	-22.14	0.00
01/24/2018	PO_POENC	0000323560	23	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	-20.55	0.00	0.00
01/24/2018	PO_POENC	0000323560	12	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	-114.59	0.00
01/24/2018	PO_POENC	0000323560	12	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	1	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	8.39	0.00
01/24/2018	PO_POENC	0000323560	1	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	8.39	0.00
01/24/2018	PO_POENC	0000323560	1	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	1	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	-8.39	0.00
01/24/2018	PO_POENC	0000323560	1	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	-7.79	0.00	0.00
01/24/2018	PO_POENC	0000323560	2	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00	0.00	10.59	0.00
01/24/2018	PO_POENC	0000323560	2	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00	0.00	10.59	0.00
01/24/2018	PO_POENC	0000323560	2	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	2	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00	0.00	-10.59	0.00
01/24/2018	PO_POENC	0000323560	2	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00	-9.83	0.00	0.00
01/24/2018	PO_POENC	0000323560	3	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	11.22	0.00
01/24/2018	PO_POENC	0000323560	3	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	11.22	0.00
01/24/2018	PO_POENC	0000323560	3	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	3	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	-11.22	0.00
01/24/2018	PO_POENC	0000323560	3	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	-10.41	0.00	0.00
01/24/2018	PO_POENC	0000323560	4	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	10.57	0.00
01/24/2018	PO_POENC	0000323560	4	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	10.57	0.00
01/24/2018	PO_POENC	0000323560	4	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	4	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	-10.57	0.00
01/24/2018	PO_POENC	0000323560	4	RREQ382055	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	-9.81	0.00	0.00
01/24/2018	PO_POENC	0000323560	5	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	0.00	0.00	28.12	0.00
01/24/2018	PO_POENC	0000323560	5	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	0.00	0.00	28.12	0.00
01/24/2018	PO_POENC	0000323560	5	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	5	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	0.00	0.00	-28.12	0.00
01/24/2018	PO_POENC	0000323560	5	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	0.00	-26.10	0.00	0.00
01/24/2018	PO_POENC	0000323560	6	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	0.00	0.00	28.12	0.00
01/24/2018	PO_POENC	0000323560	6	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	0.00	0.00	28.12	0.00
01/24/2018	PO_POENC	0000323560	6	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323560	6	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	0.00	0.00		-28.12	0.00
01/24/2018	PO_POENC	0000323560	6	RREQ382055	OFFICE SOL-001/White Newsprint 30 lbs. 9 x 12 Whit	0.00		-26.10	0.00	0.00
01/24/2018	PO_POENC	0000323560	7	RREQ382055	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00		61.81	0.00
01/24/2018	PO_POENC	0000323560	16	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323560	16	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00		-26.29	0.00
01/24/2018	PO_POENC	0000323560	17	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323560	17	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00		-76.93	0.00
01/24/2018	PO_POENC	0000323560	22	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00		26.67	0.00
01/24/2018	PO_POENC	0000323560	22	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00		26.67	0.00
01/24/2018	PO_POENC	0000323560	22	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323560	22	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00		-26.67	0.00
01/24/2018	PO_POENC	0000323560	22	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00		-24.75	0.00	0.00
01/24/2018	PO_POENC	0000323560	23	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00		22.14	0.00
01/24/2018	PO_POENC	0000323560	23	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00		22.14	0.00
01/24/2018	PO_POENC	0000323560	23	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323560	24	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00		22.47	0.00
01/24/2018	PO_POENC	0000323560	24	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00		22.47	0.00
01/24/2018	PO_POENC	0000323560	24	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323560	24	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00		-22.47	0.00
01/24/2018	PO_POENC	0000323560	24	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00		-20.85	0.00	0.00
01/24/2018	PO_POENC	0000323560	25	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00		24.73	0.00
01/24/2018	PO_POENC	0000323560	25	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00		24.73	0.00
01/24/2018	PO_POENC	0000323560	25	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323560	25	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00		-24.73	0.00
01/24/2018	PO_POENC	0000323560	25	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00		-22.95	0.00	0.00
01/24/2018	PO_POENC	0000323560	26	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00		1.51	0.00
01/24/2018	PO_POENC	0000323560	26	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00		1.51	0.00
01/24/2018	PO_POENC	0000323560	26	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323560	26	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00		-1.51	0.00
01/24/2018	PO_POENC	0000323560	16	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		-24.40	0.00	0.00
01/24/2018	PO_POENC	0000323560	17	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00		76.93	0.00
01/24/2018	PO_POENC	0000323560	17	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00		76.93	0.00
01/24/2018	PO_POENC	0000323560	17	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		-71.40	0.00	0.00
01/24/2018	PO_POENC	0000323560	18	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00		76.61	0.00
01/24/2018	PO_POENC	0000323560	18	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00		76.61	0.00
01/24/2018	PO_POENC	0000323560	18	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00			0.00	0.00
01/24/2018	PO_POENC	0000323560	18	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00		-76.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/24/2018	PO_POENC	0000323560	18	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-71.10	0.00	0.00
01/24/2018	PO_POENC	0000323560	19	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	78.87	0.00
01/24/2018	PO_POENC	0000323560	19	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	78.87	0.00
01/24/2018	PO_POENC	0000323560	19	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	19	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-78.87	0.00
01/24/2018	PO_POENC	0000323560	19	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-73.20	0.00	0.00
01/24/2018	PO_POENC	0000323560	20	RREQ382055	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	74.35	0.00
01/24/2018	PO_POENC	0000323560	20	RREQ382055	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	74.35	0.00
01/24/2018	PO_POENC	0000323560	20	RREQ382055	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	20	RREQ382055	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-74.35	0.00
01/24/2018	PO_POENC	0000323560	20	RREQ382055	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-69.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	21	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	19.83	0.00
01/24/2018	PO_POENC	0000323560	21	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	19.83	0.00
01/24/2018	PO_POENC	0000323560	21	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	28	RREQ382055	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	28	RREQ382055	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	0.00	-68.74	0.00
01/24/2018	PO_POENC	0000323560	28	RREQ382055	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	-63.80	0.00	0.00
01/24/2018	PO_POENC	0000323560	29	RREQ382055	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	70.58	0.00
01/24/2018	PO_POENC	0000323560	29	RREQ382055	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	70.58	0.00
01/24/2018	PO_POENC	0000323560	29	RREQ382055	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	29	RREQ382055	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-70.58	0.00
01/24/2018	PO_POENC	0000323560	29	RREQ382055	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-65.50	0.00	0.00
01/24/2018	PO_POENC	0000323560	30	RREQ382055	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	295.77	0.00
01/24/2018	PO_POENC	0000323560	30	RREQ382055	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	295.77	0.00
01/24/2018	PO_POENC	0000323560	30	RREQ382055	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	30	RREQ382055	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-295.77	0.00
01/24/2018	PO_POENC	0000323560	30	RREQ382055	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-274.50	0.00	0.00
01/24/2018	PO_POENC	0000323560	31	RREQ382055	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00	0.00	96.44	0.00
01/24/2018	PO_POENC	0000323560	31	RREQ382055	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box	0.00	0.00	96.44	0.00
01/24/2018	PO_POENC	0000323560	26	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	-1.40	0.00	0.00
01/24/2018	PO_POENC	0000323560	27	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	0.75	0.00
01/24/2018	PO_POENC	0000323560	27	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	0.75	0.00
01/24/2018	PO_POENC	0000323560	27	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	27	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	-0.75	0.00
01/24/2018	PO_POENC	0000323560	27	RREQ382055	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	-0.70	0.00	0.00
01/24/2018	PO_POENC	0000323560	28	RREQ382055	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	0.00	68.74	0.00
01/24/2018	PO_POENC	0000323560	28	RREQ382055	OFFICE SOL-001/Tri-Write Woodcase Pencil HB #2 Yel	0.00	0.00	68.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323560	32	RREQ382055	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	127.15	0.00
01/24/2018	PO_POENC	0000323560	32	RREQ382055	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	127.15	0.00
01/24/2018	PO_POENC	0000323560	32	RREQ382055	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	32	RREQ382055	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-127.15	0.00
01/24/2018	PO_POENC	0000323560	32	RREQ382055	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-118.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	33	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	33.19	0.00
01/24/2018	PO_POENC	0000323560	33	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	33.19	0.00
01/24/2018	PO_POENC	0000323560	33	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	33	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	-33.19	0.00
01/24/2018	PO_POENC	0000323560	33	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	-30.80	0.00	0.00
01/24/2018	PO_POENC	0000323560	34	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	35.88	0.00
01/24/2018	PO_POENC	0000323560	34	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	35.88	0.00
01/24/2018	PO_POENC	0000323560	34	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	34	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	-35.88	0.00
01/24/2018	PO_POENC	0000323560	34	RREQ382055	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	-33.30	0.00	0.00
01/24/2018	PO_POENC	0000323560	14	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	14	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-79.84	0.00
01/24/2018	PO_POENC	0000323560	14	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-74.10	0.00	0.00
01/24/2018	PO_POENC	0000323560	15	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	51.50	0.00
01/24/2018	PO_POENC	0000323560	15	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	51.50	0.00
01/24/2018	PO_POENC	0000323560	15	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	16	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.29	0.00
01/24/2018	PO_POENC	0000323560	16	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.29	0.00
01/24/2018	PO_POENC	0000323560	11	RREQ382055	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B	0.00	0.00	107.00	0.00
01/24/2018	PO_POENC	0000323560	11	RREQ382055	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B	0.00	0.00	107.00	0.00
01/24/2018	PO_POENC	0000323560	11	RREQ382055	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	11	RREQ382055	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B	0.00	0.00	-107.00	0.00
01/24/2018	PO_POENC	0000323560	11	RREQ382055	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B	0.00	-99.30	0.00	0.00
01/24/2018	PO_POENC	0000323560	12	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	114.59	0.00
01/24/2018	PO_POENC	0000323560	12	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	114.59	0.00
01/24/2018	PO_POENC	0000323560	12	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	-106.35	0.00	0.00
01/24/2018	PO_POENC	0000323560	13	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	76.39	0.00
01/24/2018	PO_POENC	0000323560	13	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	76.39	0.00
01/24/2018	PO_POENC	0000323560	13	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	13	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	-76.39	0.00
01/24/2018	PO_POENC	0000323560	13	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	-70.90	0.00	0.00
01/24/2018	PO_POENC	0000323560	14	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	79.84	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323560	14	RREQ382055	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	79.84	0.00
01/24/2018	PO_POENC	0000323560	7	RREQ382055	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	0.00	61.81	0.00
01/24/2018	PO_POENC	0000323560	7	RREQ382055	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	7	RREQ382055	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	0.00	-61.81	0.00
01/24/2018	PO_POENC	0000323560	7	RREQ382055	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"		0.00	-57.36	0.00	0.00
01/24/2018	PO_POENC	0000323560	8	RREQ382055	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16		0.00	0.00	31.57	0.00
01/24/2018	PO_POENC	0000323560	8	RREQ382055	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16		0.00	0.00	31.57	0.00
01/24/2018	PO_POENC	0000323560	8	RREQ382055	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	8	RREQ382055	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16		0.00	0.00	-31.57	0.00
01/24/2018	PO_POENC	0000323560	8	RREQ382055	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16		0.00	-29.30	0.00	0.00
01/24/2018	PO_POENC	0000323560	9	RREQ382055	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	0.00	73.92	0.00
01/24/2018	PO_POENC	0000323560	9	RREQ382055	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	0.00	73.92	0.00
01/24/2018	PO_POENC	0000323560	9	RREQ382055	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	9	RREQ382055	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	0.00	-73.92	0.00
01/24/2018	PO_POENC	0000323560	9	RREQ382055	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	-68.60	0.00	0.00
01/24/2018	PO_POENC	0000323560	10	RREQ382055	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	326.75	0.00
01/24/2018	PO_POENC	0000323560	10	RREQ382055	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	326.75	0.00
01/24/2018	PO_POENC	0000323560	10	RREQ382055	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	10	RREQ382055	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	-326.75	0.00
01/24/2018	PO_POENC	0000323560	10	RREQ382055	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	-303.25	0.00	0.00
01/24/2018	PO_POENC	0000323560	31	RREQ382055	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-89.50	0.00	0.00
01/24/2018	PO_POENC	0000323560	21	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	-19.83	0.00
01/24/2018	PO_POENC	0000323560	21	RREQ382055	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	-18.40	0.00	0.00
01/24/2018	PO_POENC	0000323560	31	RREQ382055	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323560	31	RREQ382055	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	-96.44	0.00
01/24/2018	REQ_PREENC	REQ382055	27		Office Solutions Business Products & Svc/104516/St		0.00	1.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	27		Office Solutions Business Products & Svc/104516/St		0.00	1.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	27		Office Solutions Business Products & Svc/104516/St		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	27		Office Solutions Business Products & Svc/104516/St		0.00	-1.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	28		Office Solutions Business Products & Svc/104516/St		0.00	0.70	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	28		Office Solutions Business Products & Svc/104516/St		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	28		Office Solutions Business Products & Svc/104516/St		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	28		Office Solutions Business Products & Svc/104516/St		0.00	-0.70	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	29		Office Solutions Business Products & Svc/104516/Tr		0.00	63.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	29		Office Solutions Business Products & Svc/104516/Tr		0.00	63.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	29		Office Solutions Business Products & Svc/104516/Tr		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	29		Office Solutions Business Products & Svc/104516/Tr		0.00	-63.80	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382055	30		Office Solutions Business Products & Svc/104516/Lo		0.00	65.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	30		Office Solutions Business Products & Svc/104516/Lo		0.00	65.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	30		Office Solutions Business Products & Svc/104516/Lo		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	30		Office Solutions Business Products & Svc/104516/Lo		0.00	-65.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	31		Office Solutions Business Products & Svc/104516/Wo		0.00	274.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	31		Office Solutions Business Products & Svc/104516/Wo		0.00	274.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	31		Office Solutions Business Products & Svc/104516/Wo		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	31		Office Solutions Business Products & Svc/104516/Wo		0.00	-274.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	33		Office Solutions Business Products & Svc/104516/La		0.00	118.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	33		Office Solutions Business Products & Svc/104516/La		0.00	118.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	33		Office Solutions Business Products & Svc/104516/La		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	26		Office Solutions Business Products & Svc/104516/Un		0.00	22.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	26		Office Solutions Business Products & Svc/104516/Un		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	26		Office Solutions Business Products & Svc/104516/Un		0.00	-22.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	26		Office Solutions Business Products & Svc/104516/Un		0.00	22.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	24		Office Solutions Business Products & Svc/104516/Un		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	24		Office Solutions Business Products & Svc/104516/Un		0.00	20.55	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	24		Office Solutions Business Products & Svc/104516/Un		0.00	20.55	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	23		Office Solutions Business Products & Svc/104516/Un		0.00	-24.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	23		Office Solutions Business Products & Svc/104516/Un		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	23		Office Solutions Business Products & Svc/104516/Un		0.00	24.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	23		Office Solutions Business Products & Svc/104516/Un		0.00	24.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	22		Office Solutions Business Products & Svc/104516/Un		0.00	-18.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	22		Office Solutions Business Products & Svc/104516/Un		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	22		Office Solutions Business Products & Svc/104516/Un		0.00	18.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	22		Office Solutions Business Products & Svc/104516/Un		0.00	18.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	21		Office Solutions Business Products & Svc/104516/Tr		0.00	-69.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	21		Office Solutions Business Products & Svc/104516/Tr		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	21		Office Solutions Business Products & Svc/104516/Tr		0.00	69.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	21		Office Solutions Business Products & Svc/104516/Tr		0.00	69.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	20		Office Solutions Business Products & Svc/104516/Co		0.00	-73.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	20		Office Solutions Business Products & Svc/104516/Co		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	20		Office Solutions Business Products & Svc/104516/Co		0.00	73.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	20		Office Solutions Business Products & Svc/104516/Co		0.00	73.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	19		Office Solutions Business Products & Svc/104516/Co		0.00	-71.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	19		Office Solutions Business Products & Svc/104516/Co		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	19		Office Solutions Business Products & Svc/104516/Co		0.00	71.10	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382055	19		Office Solutions Business Products & Svc/104516/Co	0.00		71.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	18		Office Solutions Business Products & Svc/104516/Co	0.00		-71.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	18		Office Solutions Business Products & Svc/104516/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	18		Office Solutions Business Products & Svc/104516/Co	0.00		71.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	18		Office Solutions Business Products & Svc/104516/Co	0.00		71.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	17		Office Solutions Business Products & Svc/104516/Co	0.00		-24.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	17		Office Solutions Business Products & Svc/104516/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	17		Office Solutions Business Products & Svc/104516/Co	0.00		24.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	17		Office Solutions Business Products & Svc/104516/Co	0.00		24.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	16		Office Solutions Business Products & Svc/104516/Co	0.00		-47.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	24		Office Solutions Business Products & Svc/104516/Un	0.00		-20.55	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	25		Office Solutions Business Products & Svc/104516/Un	0.00		20.85	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	25		Office Solutions Business Products & Svc/104516/Un	0.00		-20.85	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	25		Office Solutions Business Products & Svc/104516/Un	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	25		Office Solutions Business Products & Svc/104516/Un	0.00		20.85	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	16		Office Solutions Business Products & Svc/104516/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	16		Office Solutions Business Products & Svc/104516/Co	0.00		47.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	16		Office Solutions Business Products & Svc/104516/Co	0.00		47.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	15		Office Solutions Business Products & Svc/104516/Co	0.00		-74.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	15		Office Solutions Business Products & Svc/104516/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	15		Office Solutions Business Products & Svc/104516/Co	0.00		74.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	15		Office Solutions Business Products & Svc/104516/Co	0.00		74.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	14		Office Solutions Business Products & Svc/104516/Co	0.00		-70.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	14		Office Solutions Business Products & Svc/104516/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	14		Office Solutions Business Products & Svc/104516/Co	0.00		70.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	14		Office Solutions Business Products & Svc/104516/Co	0.00		70.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	13		Office Solutions Business Products & Svc/104516/Co	0.00		-106.35	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	13		Office Solutions Business Products & Svc/104516/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	13		Office Solutions Business Products & Svc/104516/Co	0.00		106.35	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	13		Office Solutions Business Products & Svc/104516/Co	0.00		106.35	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	12		Office Solutions Business Products & Svc/104516/Pe	0.00		-99.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	12		Office Solutions Business Products & Svc/104516/Pe	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	12		Office Solutions Business Products & Svc/104516/Pe	0.00		99.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	12		Office Solutions Business Products & Svc/104516/Pe	0.00		99.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	11		Office Solutions Business Products & Svc/104516/Lo	0.00		-303.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	11		Office Solutions Business Products & Svc/104516/Lo	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	11		Office Solutions Business Products & Svc/104516/Lo	0.00		303.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382055	11		Office Solutions Business Products & Svc/104516/Lo	0.00		303.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	10		Office Solutions Business Products & Svc/104516/Se	0.00		-68.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	10		Office Solutions Business Products & Svc/104516/Se	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	10		Office Solutions Business Products & Svc/104516/Se	0.00		68.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	10		Office Solutions Business Products & Svc/104516/Se	0.00		68.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	9		Office Solutions Business Products & Svc/104516/Co	0.00		-29.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	9		Office Solutions Business Products & Svc/104516/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	9		Office Solutions Business Products & Svc/104516/Co	0.00		29.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	9		Office Solutions Business Products & Svc/104516/Co	0.00		29.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	8		Office Solutions Business Products & Svc/104516/Ma	0.00		-57.36	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	8		Office Solutions Business Products & Svc/104516/Ma	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	8		Office Solutions Business Products & Svc/104516/Ma	0.00		57.36	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	8		Office Solutions Business Products & Svc/104516/Ma	0.00		57.36	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	7		Office Solutions Business Products & Svc/104516/Wh	0.00		-26.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	7		Office Solutions Business Products & Svc/104516/Wh	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	7		Office Solutions Business Products & Svc/104516/Wh	0.00		26.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	7		Office Solutions Business Products & Svc/104516/Wh	0.00		26.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	6		Office Solutions Business Products & Svc/104516/Wh	0.00		-26.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	6		Office Solutions Business Products & Svc/104516/Wh	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	6		Office Solutions Business Products & Svc/104516/Wh	0.00		26.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	6		Office Solutions Business Products & Svc/104516/Wh	0.00		26.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	5		Office Solutions Business Products & Svc/104516/In	0.00		-9.81	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	5		Office Solutions Business Products & Svc/104516/In	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	5		Office Solutions Business Products & Svc/104516/In	0.00		9.81	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	5		Office Solutions Business Products & Svc/104516/In	0.00		9.81	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	4		Office Solutions Business Products & Svc/104516/In	0.00		-10.41	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	4		Office Solutions Business Products & Svc/104516/In	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	4		Office Solutions Business Products & Svc/104516/In	0.00		10.41	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	4		Office Solutions Business Products & Svc/104516/In	0.00		10.41	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	3		Office Solutions Business Products & Svc/104516/In	0.00		-9.83	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	3		Office Solutions Business Products & Svc/104516/In	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	3		Office Solutions Business Products & Svc/104516/In	0.00		9.83	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	3		Office Solutions Business Products & Svc/104516/In	0.00		9.83	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	33		Office Solutions Business Products & Svc/104516/La	0.00		-118.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	34		Office Solutions Business Products & Svc/104516/Fi	0.00		30.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	34		Office Solutions Business Products & Svc/104516/Fi	0.00		30.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	34		Office Solutions Business Products & Svc/104516/Fi	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382055	34		Office Solutions Business Products & Svc/104516/Fi	0.00	-30.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	35		Office Solutions Business Products & Svc/104516/Fi	0.00	33.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	35		Office Solutions Business Products & Svc/104516/Fi	0.00	33.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	35		Office Solutions Business Products & Svc/104516/Fi	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	35		Office Solutions Business Products & Svc/104516/Fi	0.00	-33.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	2		Office Solutions Business Products & Svc/104516/In	0.00	-7.79	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	2		Office Solutions Business Products & Svc/104516/In	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	2		Office Solutions Business Products & Svc/104516/In	0.00	7.79	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	2		Office Solutions Business Products & Svc/104516/In	0.00	7.79	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	1		Office Solutions Business Products & Svc/104516/NA	0.00	103.66	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	32		Office Solutions Business Products & Svc/104516/La	0.00	89.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	32		Office Solutions Business Products & Svc/104516/La	0.00	89.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	32		Office Solutions Business Products & Svc/104516/La	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382055	32		Office Solutions Business Products & Svc/104516/La	0.00	-89.50	0.00	0.00
01/24/2018	PO_POENC	0000323580	1	RREQ382055	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-103.66	0.00	0.00
01/24/2018	PO_POENC	0000323580	1	RREQ382055	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00
01/26/2018	AP_VOUCHER	00998168	18	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	76.61
01/26/2018	AP_VOUCHER	00998168	22	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Gr	0.00	0.00	-26.67	0.00
01/26/2018	AP_VOUCHER	00998168	23	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ch	0.00	0.00	0.00	22.14
01/26/2018	AP_VOUCHER	00998168	23	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ch	0.00	0.00	-22.14	0.00
01/26/2018	AP_VOUCHER	00998168	24	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ca	0.00	0.00	0.00	22.47
01/26/2018	AP_VOUCHER	00998168	24	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ca	0.00	0.00	-22.47	0.00
01/26/2018	AP_VOUCHER	00998168	25	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Bl	0.00	0.00	0.00	24.73
01/26/2018	AP_VOUCHER	00998168	25	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Bl	0.00	0.00	-24.73	0.00
01/26/2018	AP_VOUCHER	00998168	35	P0000323560	OFFICE SOL-001/White Newsprint 30 lbs. 9 x	0.00	0.00	-28.12	0.00
01/26/2018	AP_VOUCHER	00998168	35	P0000323560	OFFICE SOL-001/White Newsprint 30 lbs. 9 x	0.00	0.00	0.00	28.12
01/26/2018	AP_VOUCHER	00998168	34	P0000323560	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide	0.00	0.00	-35.88	0.00
01/26/2018	AP_VOUCHER	00998168	34	P0000323560	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide	0.00	0.00	0.00	35.88
01/26/2018	AP_VOUCHER	00998168	33	P0000323560	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	-33.19	0.00
01/26/2018	AP_VOUCHER	00998168	33	P0000323560	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	0.00	33.19
01/26/2018	AP_VOUCHER	00998168	32	P0000323560	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-127.15	0.00
01/26/2018	AP_VOUCHER	00998168	32	P0000323560	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	127.15
01/26/2018	AP_VOUCHER	00998168	31	P0000323560	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	-96.44	0.00
01/26/2018	AP_VOUCHER	00998168	31	P0000323560	OFFICE SOL-001/Large Crayons Tuck Box 8 Col	0.00	0.00	0.00	96.44
01/26/2018	AP_VOUCHER	00998168	30	P0000323560	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-295.77	0.00
01/26/2018	AP_VOUCHER	00998168	30	P0000323560	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	295.77
01/26/2018	AP_VOUCHER	00998168	29	P0000323560	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-70.58	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2018	AP_VOUCHER	00998168	29	P0000323560	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	70.58
01/26/2018	AP_VOUCHER	00998168	28	P0000323560	OFFICE SOL-001/Tri-Write Woodcase Pencil HB	0.00	0.00	-68.74	0.00
01/26/2018	AP_VOUCHER	00998168	28	P0000323560	OFFICE SOL-001/Tri-Write Woodcase Pencil HB	0.00	0.00	0.00	68.74
01/26/2018	AP_VOUCHER	00998168	27	P0000323560	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	-0.75	0.00
01/26/2018	AP_VOUCHER	00998168	27	P0000323560	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	0.00	0.75
01/26/2018	AP_VOUCHER	00998168	26	P0000323560	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	-1.51	0.00
01/26/2018	AP_VOUCHER	00998168	26	P0000323560	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	0.00	1.51
01/26/2018	AP_VOUCHER	00998168	22	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Gr	0.00	0.00	0.00	26.67
01/26/2018	AP_VOUCHER	00998168	21	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	-19.83	0.00
01/26/2018	AP_VOUCHER	00998168	21	P0000323560	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	0.00	19.83
01/26/2018	AP_VOUCHER	00998168	20	P0000323560	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-74.35	0.00
01/26/2018	AP_VOUCHER	00998168	20	P0000323560	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	74.35
01/26/2018	AP_VOUCHER	00998168	19	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-78.87	0.00
01/26/2018	AP_VOUCHER	00998168	19	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	78.87
01/26/2018	AP_VOUCHER	00998168	18	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-76.61	0.00
01/26/2018	AP_VOUCHER	00998168	1	P0000323560	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	8.39
01/26/2018	AP_VOUCHER	00998168	1	P0000323560	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-8.39	0.00
01/26/2018	AP_VOUCHER	00998168	2	P0000323560	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	10.59
01/26/2018	AP_VOUCHER	00998168	2	P0000323560	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-10.59	0.00
01/26/2018	AP_VOUCHER	00998168	3	P0000323560	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	11.22
01/26/2018	AP_VOUCHER	00998168	3	P0000323560	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-11.22	0.00
01/26/2018	AP_VOUCHER	00998168	4	P0000323560	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	10.57
01/26/2018	AP_VOUCHER	00998168	4	P0000323560	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-10.57	0.00
01/26/2018	AP_VOUCHER	00998168	5	P0000323560	OFFICE SOL-001/White Newsprint 30 lbs. 9 x	0.00	0.00	0.00	28.12
01/26/2018	AP_VOUCHER	00998168	5	P0000323560	OFFICE SOL-001/White Newsprint 30 lbs. 9 x	0.00	0.00	-28.12	0.00
01/26/2018	AP_VOUCHER	00998168	7	P0000323560	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	61.81
01/26/2018	AP_VOUCHER	00998168	7	P0000323560	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	-61.81	0.00
01/26/2018	AP_VOUCHER	00998168	8	P0000323560	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00	0.00	0.00	31.57
01/26/2018	AP_VOUCHER	00998168	8	P0000323560	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00	0.00	-31.57	0.00
01/26/2018	AP_VOUCHER	00998168	9	P0000323560	OFFICE SOL-001/Sentence Strips 24 x 3 White	0.00	0.00	0.00	73.92
01/26/2018	AP_VOUCHER	00998168	9	P0000323560	OFFICE SOL-001/Sentence Strips 24 x 3 White	0.00	0.00	-73.92	0.00
01/26/2018	AP_VOUCHER	00998168	10	P0000323560	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	326.76
01/26/2018	AP_VOUCHER	00998168	10	P0000323560	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-326.75	0.00
01/26/2018	AP_VOUCHER	00998168	11	P0000323560	OFFICE SOL-001/Permanent Marker 5.3mm Chisel	0.00	0.00	0.00	107.00
01/26/2018	AP_VOUCHER	00998168	11	P0000323560	OFFICE SOL-001/Permanent Marker 5.3mm Chisel	0.00	0.00	-107.00	0.00
01/26/2018	AP_VOUCHER	00998168	12	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	114.59
01/26/2018	AP_VOUCHER	00998168	12	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-114.59	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 04/17/2018
Run Time 09:30:37

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									
01/26/2018	AP_VOUCHER	00998168	13	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	76.39
01/26/2018	AP_VOUCHER	00998168	13	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-76.39	0.00
01/26/2018	AP_VOUCHER	00998168	14	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	79.84
01/26/2018	AP_VOUCHER	00998168	14	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-79.84	0.00
01/26/2018	AP_VOUCHER	00998168	15	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	51.50
01/26/2018	AP_VOUCHER	00998168	15	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-51.50	0.00
01/26/2018	AP_VOUCHER	00998168	16	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	26.29
01/26/2018	AP_VOUCHER	00998168	16	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-26.29	0.00
01/26/2018	AP_VOUCHER	00998168	17	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	76.93
01/26/2018	AP_VOUCHER	00998168	17	P0000323560	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-76.93	0.00
01/31/2018	AP_VOUCHER	00999290	1	P0000323580	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12
01/31/2018	AP_VOUCHER	00999290	1	P0000323580	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00
02/05/2018	GL_JOURNAL	UTX0396407	139	STUDENT SU	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	9.66
02/05/2018	GL_JOURNAL	UTX0396407	140	WWW.NEWEGG	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.55
02/27/2018	REQ_PREENC	REQ385144	1		CCH Incorporated/123292/Home & School Connection S	0.00	249.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385144	2		CCH Incorporated/123292/Spanish Version	0.00	125.00	0.00	0.00
02/28/2018	PO_POENC	0000325901	1	RREQ385144	RESOURCES-004/Home & School Connection Single Scho	0.00	0.00	249.00	0.00
02/28/2018	PO_POENC	0000325901	1	RREQ385144	RESOURCES-004/Home & School Connection Single Scho	0.00	-249.00	0.00	0.00
02/28/2018	PO_POENC	0000325901	2	RREQ385144	RESOURCES-004/Spanish Version	0.00	0.00	125.00	0.00
02/28/2018	PO_POENC	0000325901	2	RREQ385144	RESOURCES-004/Spanish Version	0.00	-125.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1053	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	169.56
03/06/2018	GL_JOURNAL	PCD0398338	1054	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	308.68
03/13/2018	REQ_PREENC	REQ386565	1		Staples Contract & Commercial Inc/123292/Staples P	0.00	0.48	0.00	0.00
03/13/2018	REQ_PREENC	REQ386565	2		Staples Contract & Commercial Inc/123292/OIC Versa	0.00	22.58	0.00	0.00
03/13/2018	REQ_PREENC	REQ386565	3		Staples Contract & Commercial Inc/123292/Pacon Mar	0.00	231.75	0.00	0.00
03/13/2018	REQ_PREENC	REQ386565	4		Staples Contract & Commercial Inc/123292/Post-it D	0.00	5.39	0.00	0.00
03/13/2018	REQ_PREENC	REQ386565	5		Staples Contract & Commercial Inc/123292/Staples O	0.00	4.38	0.00	0.00
03/14/2018	PO_POENC	0000326829	1	RREQ386565	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	0.52	0.00
03/14/2018	PO_POENC	0000326829	1	RREQ386565	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	-0.48	0.00	0.00
03/14/2018	PO_POENC	0000326829	2	RREQ386565	STAPLES DC-001/OIC VersaPlus Photo Desk Organizer	0.00	0.00	24.33	0.00
03/14/2018	PO_POENC	0000326829	2	RREQ386565	STAPLES DC-001/OIC VersaPlus Photo Desk Organizer	0.00	-22.58	0.00	0.00
03/14/2018	PO_POENC	0000326829	3	RREQ386565	STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C	0.00	0.00	249.71	0.00
03/14/2018	PO_POENC	0000326829	3	RREQ386565	STAPLES DC-001/Pacon Marble Hard Cover Quad Rule C	0.00	-231.75	0.00	0.00
03/14/2018	PO_POENC	0000326829	4	RREQ386565	STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide	0.00	0.00	5.81	0.00
03/14/2018	PO_POENC	0000326829	4	RREQ386565	STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide	0.00	-5.39	0.00	0.00
03/14/2018	PO_POENC	0000326829	5	RREQ386565	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	4.72	0.00
03/14/2018	PO_POENC	0000326829	5	RREQ386565	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	-4.38	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<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										
03/14/2018	REQ_PREENC	REQ386719	6		Staples Contract & Commercial Inc/123292/Trend Boo	0.00		14.97	0.00	0.00
03/14/2018	REQ_PREENC	REQ386719	7		Staples Contract & Commercial Inc/123292/Wear 'Em	0.00		10.18	0.00	0.00
03/14/2018	REQ_PREENC	REQ386719	8		Staples Contract & Commercial Inc/123292/Moon Prod	0.00		32.99	0.00	0.00
03/14/2018	REQ_PREENC	REQ386719	1		Staples Contract & Commercial Inc/123292/Neenah Br	0.00		16.22	0.00	0.00
03/14/2018	REQ_PREENC	REQ386719	2		Staples Contract & Commercial Inc/123292/Flipside	0.00		23.78	0.00	0.00
03/14/2018	REQ_PREENC	REQ386719	3		Staples Contract & Commercial Inc/123292/Great Pap	0.00		24.98	0.00	0.00
03/14/2018	REQ_PREENC	REQ386719	4		Staples Contract & Commercial Inc/123292/Great Pap	0.00		18.98	0.00	0.00
03/14/2018	REQ_PREENC	REQ386719	5		Staples Contract & Commercial Inc/123292/Trend Ter	0.00		17.18	0.00	0.00
03/15/2018	PO_POENC	0000326884	3	RREQ386719	STAPLES DC-001/Great Papers Gold Twinkle Certifica	0.00		-24.98	0.00	0.00
03/15/2018	PO_POENC	0000326884	4	RREQ386719	STAPLES DC-001/Great Papers Safety Certificate 11"	0.00		0.00	20.45	0.00
03/15/2018	PO_POENC	0000326884	4	RREQ386719	STAPLES DC-001/Great Papers Safety Certificate 11"	0.00		-18.98	0.00	0.00
03/15/2018	PO_POENC	0000326884	5	RREQ386719	STAPLES DC-001/Trend Terrific Papers Praise Words	0.00		0.00	18.51	0.00
03/15/2018	PO_POENC	0000326884	1	RREQ386719	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00		0.00	17.48	0.00
03/15/2018	PO_POENC	0000326884	1	RREQ386719	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00		-16.22	0.00	0.00
03/15/2018	PO_POENC	0000326884	2	RREQ386719	STAPLES DC-001/Flipside Athletic Certificate Borde	0.00		0.00	25.62	0.00
03/15/2018	PO_POENC	0000326884	2	RREQ386719	STAPLES DC-001/Flipside Athletic Certificate Borde	0.00		-23.78	0.00	0.00
03/15/2018	PO_POENC	0000326884	3	RREQ386719	STAPLES DC-001/Great Papers Gold Twinkle Certifica	0.00		0.00	26.92	0.00
03/15/2018	PO_POENC	0000326884	5	RREQ386719	STAPLES DC-001/Trend Terrific Papers Praise Words	0.00		-17.18	0.00	0.00
03/15/2018	PO_POENC	0000326884	6	RREQ386719	STAPLES DC-001/Trend Bookmarks Star Student	0.00		0.00	16.13	0.00
03/15/2018	PO_POENC	0000326884	6	RREQ386719	STAPLES DC-001/Trend Bookmarks Star Student	0.00		-14.97	0.00	0.00
03/15/2018	PO_POENC	0000326884	7	RREQ386719	STAPLES DC-001/Wear 'Em Badges Star Student	0.00		0.00	10.97	0.00
03/15/2018	PO_POENC	0000326884	7	RREQ386719	STAPLES DC-001/Wear 'Em Badges Star Student	0.00		-10.18	0.00	0.00
03/15/2018	PO_POENC	0000326884	8	RREQ386719	STAPLES DC-001/Moon Products Pencils by the Gross	0.00		0.00	35.55	0.00
03/15/2018	PO_POENC	0000326884	8	RREQ386719	STAPLES DC-001/Moon Products Pencils by the Gross	0.00		-32.99	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	4		School Specialty Supply/104516/PAPER NWSRNT R+B 8	0.00		37.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	5		School Specialty Supply/104516/PAPER 5''HEADER 9X1	0.00		64.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	6		School Specialty Supply/104516/PAPER STORYBOOK R+B	0.00		37.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	7		School Specialty Supply/104516/PENCIL STARTER #2 W	0.00		47.25	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	8		School Specialty Supply/104516/PENCIL #2 PACK OF 1	0.00		138.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	9		School Specialty Supply/104516/MARKER SCHOOL SMART	0.00		79.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	10		School Specialty Supply/104516/MARKERS DRY ERASE N	0.00		34.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	11		School Specialty Supply/104516/MARKERS DRY ERASE N	0.00		39.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	12		School Specialty Supply/104516/MARKERS DRY ERASE N	0.00		39.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	13		School Specialty Supply/104516/PAPER CHRT 24X16 1.	0.00		33.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	14		School Specialty Supply/104516/PAPER CHRT 24X32 1.	0.00		85.20	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	15		School Specialty Supply/104516/PAPER CHART 24X32 1	0.00		69.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	16		School Specialty Supply/104516/MARKER SCHOOL SMART	0.00		69.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
03/16/2018	REQ_PREENC	REQ386859	17		School Specialty Supply/104516/MARKERS PERMANENT N	0.00		29.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	18		School Specialty Supply/104516/MARKER SCHOOL SMART	0.00		29.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	19		School Specialty Supply/104516/FOLDER FILE LTR 1/3	0.00		53.70	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	20		School Specialty Supply/104516/CLIP BINDER 2IN 12/	0.00		13.83	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	21		School Specialty Supply/104516/POST-IT NOTES 3X3 C	0.00		59.95	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	22		School Specialty Supply/104516/POST-IT NOTES 4X6 C	0.00		58.10	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	23		School Specialty Supply/104516/PAINT BLACK WASHABL	0.00		9.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	24		School Specialty Supply/104516/PAINT RED PINT WASH	0.00		9.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	25		School Specialty Supply/104516/PAINT WHITE PINT WA	0.00		9.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	26		School Specialty Supply/104516/PAINT PINK PINT WAS	0.00		11.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	27		School Specialty Supply/104516/PAINT ORANGE PINT W	0.00		9.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	28		School Specialty Supply/104516/PAINT TURQUOISE PIN	0.00		11.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	29		School Specialty Supply/104516/PAINT YELLOW PINT W	0.00		9.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	30		School Specialty Supply/104516/PAINT BROWN PINT WA	0.00		11.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	31		School Specialty Supply/104516/HIGHLIGHTER SHARPIE	0.00		36.30	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	32		School Specialty Supply/104516/PEN BLACK FELT TIP	0.00		75.20	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	33		School Specialty Supply/104516/PEN RED FELT TIP FI	0.00		41.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	34		School Specialty Supply/104516/PEN ASST COLORS FIN	0.00		19.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	1		School Specialty Supply/104516/GLUE STICK WHITE .2	0.00		74.25	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	2		School Specialty Supply/104516/GLUE ALL NOW STRONG	0.00		89.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386859	3		School Specialty Supply/104516/PAPER NWSPRNT R+B 8	0.00		75.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	4	RREQ386859	SCHOOL SPECIAL/PAPER NWSPRNT R+B 8.5X11 GR3 SW SCH	0.00		0.00	40.84	0.00
03/17/2018	PO_POENC	0000327019	4	RREQ386859	SCHOOL SPECIAL/PAPER NWSPRNT R+B 8.5X11 GR3 SW SCH	0.00		-37.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	5	RREQ386859	SCHOOL SPECIAL/PAPER 5''HEADER 9X12 RED LINE REAM	0.00		0.00	69.93	0.00
03/17/2018	PO_POENC	0000327019	5	RREQ386859	SCHOOL SPECIAL/PAPER 5''HEADER 9X12 RED LINE REAM	0.00		-64.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	6	RREQ386859	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCHOOL S	0.00		0.00	40.84	0.00
03/17/2018	PO_POENC	0000327019	6	RREQ386859	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCHOOL S	0.00		-37.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	7	RREQ386859	SCHOOL SPECIAL/PENCIL STARTER #2 W/ERASER PACK OF	0.00		0.00	50.91	0.00
03/17/2018	PO_POENC	0000327019	7	RREQ386859	SCHOOL SPECIAL/PENCIL STARTER #2 W/ERASER PACK OF	0.00		-47.25	0.00	0.00
03/17/2018	PO_POENC	0000327019	8	RREQ386859	SCHOOL SPECIAL/PENCIL #2 PACK OF 12 - SCHOOL SMART	0.00		0.00	148.70	0.00
03/17/2018	PO_POENC	0000327019	8	RREQ386859	SCHOOL SPECIAL/PENCIL #2 PACK OF 12 - SCHOOL SMART	0.00		-138.00	0.00	0.00
03/17/2018	PO_POENC	0000327019	9	RREQ386859	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00		0.00	85.98	0.00
03/17/2018	PO_POENC	0000327019	9	RREQ386859	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00		-79.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	10	RREQ386859	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00		0.00	37.60	0.00
03/17/2018	PO_POENC	0000327019	10	RREQ386859	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00		-34.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	11	RREQ386859	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00		0.00	42.99	0.00
03/17/2018	PO_POENC	0000327019	11	RREQ386859	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00		-39.90	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
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03/17/2018	PO_POENC	0000327019	12	RREQ386859	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00		0.00	42.99	0.00
03/17/2018	PO_POENC	0000327019	12	RREQ386859	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00		-39.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	13	RREQ386859	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT	0.00		0.00	36.53	0.00
03/17/2018	PO_POENC	0000327019	13	RREQ386859	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT	0.00		-33.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	14	RREQ386859	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25TBLT	0.00		0.00	91.80	0.00
03/17/2018	PO_POENC	0000327019	14	RREQ386859	SCHOOL SPECIAL/PAPER CHRT 24X32 1.5/SKP-LN 25TBLT	0.00		-85.20	0.00	0.00
03/17/2018	PO_POENC	0000327019	15	RREQ386859	SCHOOL SPECIAL/PAPER CHART 24X32 1RLD 25/TBLT - SC	0.00		0.00	75.21	0.00
03/17/2018	PO_POENC	0000327019	15	RREQ386859	SCHOOL SPECIAL/PAPER CHART 24X32 1RLD 25/TBLT - SC	0.00		-69.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	16	RREQ386859	SCHOOL SPECIAL/MARKER SCHOOL SMART PERMANENT BLACK	0.00		0.00	75.21	0.00
03/17/2018	PO_POENC	0000327019	16	RREQ386859	SCHOOL SPECIAL/MARKER SCHOOL SMART PERMANENT BLACK	0.00		-69.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	17	RREQ386859	SCHOOL SPECIAL/MARKERS PERMANENT NEW STYLE RED PAC	0.00		0.00	32.22	0.00
03/17/2018	PO_POENC	0000327019	17	RREQ386859	SCHOOL SPECIAL/MARKERS PERMANENT NEW STYLE RED PAC	0.00		-29.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	18	RREQ386859	SCHOOL SPECIAL/MARKER SCHOOL SMART PERMANENT BLUE	0.00		0.00	32.22	0.00
03/17/2018	PO_POENC	0000327019	18	RREQ386859	SCHOOL SPECIAL/MARKER SCHOOL SMART PERMANENT BLUE	0.00		-29.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	19	RREQ386859	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF	0.00		0.00	57.86	0.00
03/17/2018	PO_POENC	0000327019	19	RREQ386859	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF	0.00		-53.70	0.00	0.00
03/17/2018	PO_POENC	0000327019	20	RREQ386859	SCHOOL SPECIAL/CLIP BINDER 2IN 12/BX	0.00		0.00	14.90	0.00
03/17/2018	PO_POENC	0000327019	20	RREQ386859	SCHOOL SPECIAL/CLIP BINDER 2IN 12/BX	0.00		-13.83	0.00	0.00
03/17/2018	PO_POENC	0000327019	21	RREQ386859	SCHOOL SPECIAL/POST-IT NOTES 3X3 CANARY YELLOW PAC	0.00		0.00	64.60	0.00
03/17/2018	PO_POENC	0000327019	21	RREQ386859	SCHOOL SPECIAL/POST-IT NOTES 3X3 CANARY YELLOW PAC	0.00		-59.95	0.00	0.00
03/17/2018	PO_POENC	0000327019	22	RREQ386859	SCHOOL SPECIAL/POST-IT NOTES 4X6 CANARY YELLOW PAC	0.00		0.00	62.60	0.00
03/17/2018	PO_POENC	0000327019	22	RREQ386859	SCHOOL SPECIAL/POST-IT NOTES 4X6 CANARY YELLOW PAC	0.00		-58.10	0.00	0.00
03/17/2018	PO_POENC	0000327019	23	RREQ386859	SCHOOL SPECIAL/PAINT BLACK WASHABLE TEMPERA SCHOOL	0.00		0.00	10.56	0.00
03/17/2018	PO_POENC	0000327019	23	RREQ386859	SCHOOL SPECIAL/PAINT BLACK WASHABLE TEMPERA SCHOOL	0.00		-9.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	31	RREQ386859	SCHOOL SPECIAL/HIGHLIGHTER SHARPIE GEL YELLOW PACK	0.00		-36.30	0.00	0.00
03/17/2018	PO_POENC	0000327019	32	RREQ386859	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00		0.00	81.03	0.00
03/17/2018	PO_POENC	0000327019	32	RREQ386859	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00		-75.20	0.00	0.00
03/17/2018	PO_POENC	0000327019	33	RREQ386859	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00		0.00	45.04	0.00
03/17/2018	PO_POENC	0000327019	33	RREQ386859	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00		-41.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	34	RREQ386859	SCHOOL SPECIAL/PEN ASST COLORS FINE FELT TIP SCHOO	0.00		0.00	21.44	0.00
03/17/2018	PO_POENC	0000327019	34	RREQ386859	SCHOOL SPECIAL/PEN ASST COLORS FINE FELT TIP SCHOO	0.00		-19.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	24	RREQ386859	SCHOOL SPECIAL/PAINT RED PINT WASHABLE TEMPERA SCH	0.00		0.00	10.56	0.00
03/17/2018	PO_POENC	0000327019	24	RREQ386859	SCHOOL SPECIAL/PAINT RED PINT WASHABLE TEMPERA SCH	0.00		-9.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	25	RREQ386859	SCHOOL SPECIAL/PAINT WHITE PINT WASHABLE TEMPERA S	0.00		0.00	10.56	0.00
03/17/2018	PO_POENC	0000327019	25	RREQ386859	SCHOOL SPECIAL/PAINT WHITE PINT WASHABLE TEMPERA S	0.00		-9.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	26	RREQ386859	SCHOOL SPECIAL/PAINT PINK PINT WASHABLE TEMPERA SC	0.00		0.00	12.82	0.00
03/17/2018	PO_POENC	0000327019	26	RREQ386859	SCHOOL SPECIAL/PAINT PINK PINT WASHABLE TEMPERA SC	0.00		-11.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
03/17/2018	PO_POENC	0000327019	27	RREQ386859	SCHOOL SPECIAL/PAINT ORANGE PINT WASHABLE TEMPERA	0.00		0.00	10.56	0.00
03/17/2018	PO_POENC	0000327019	27	RREQ386859	SCHOOL SPECIAL/PAINT ORANGE PINT WASHABLE TEMPERA	0.00		-9.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	28	RREQ386859	SCHOOL SPECIAL/PAINT TURQUOISE PINT WASHABLE TEMPE	0.00		0.00	12.82	0.00
03/17/2018	PO_POENC	0000327019	30	RREQ386859	SCHOOL SPECIAL/PAINT BROWN PINT WASHABLE TEMPERA S	0.00		-11.90	0.00	0.00
03/17/2018	PO_POENC	0000327019	31	RREQ386859	SCHOOL SPECIAL/HIGHLIGHTER SHARPIE GEL YELLOW PACK	0.00		0.00	39.11	0.00
03/17/2018	PO_POENC	0000327019	1	RREQ386859	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00		0.00	80.00	0.00
03/17/2018	PO_POENC	0000327019	1	RREQ386859	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00		-74.25	0.00	0.00
03/17/2018	PO_POENC	0000327019	2	RREQ386859	SCHOOL SPECIAL/GLUE ALL NOW STRONGER FORMULA ELMER	0.00		0.00	95.90	0.00
03/17/2018	PO_POENC	0000327019	2	RREQ386859	SCHOOL SPECIAL/GLUE ALL NOW STRONGER FORMULA ELMER	0.00		-89.00	0.00	0.00
03/17/2018	PO_POENC	0000327019	3	RREQ386859	SCHOOL SPECIAL/PAPER NWSPRNT R+B 8.5X11 GR1 LW SCH	0.00		0.00	81.67	0.00
03/17/2018	PO_POENC	0000327019	3	RREQ386859	SCHOOL SPECIAL/PAPER NWSPRNT R+B 8.5X11 GR1 LW SCH	0.00		-75.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	29	RREQ386859	SCHOOL SPECIAL/PAINT YELLOW PINT WASHABLE TEMPERA	0.00		0.00	10.56	0.00
03/17/2018	PO_POENC	0000327019	29	RREQ386859	SCHOOL SPECIAL/PAINT YELLOW PINT WASHABLE TEMPERA	0.00		-9.80	0.00	0.00
03/17/2018	PO_POENC	0000327019	30	RREQ386859	SCHOOL SPECIAL/PAINT BROWN PINT WASHABLE TEMPERA S	0.00		0.00	12.82	0.00
03/17/2018	PO_POENC	0000327019	28	RREQ386859	SCHOOL SPECIAL/PAINT TURQUOISE PINT WASHABLE TEMPE	0.00		-11.90	0.00	0.00
03/22/2018	REQ_PREENC	REQ387415	1		Lakeshore Equipment Co/123292/JJ386X - Double-Side	0.00		54.51	0.00	0.00
03/22/2018	REQ_PREENC	REQ387415	2		Lakeshore Equipment Co/123292/CB783 - Listen Read	0.00		37.13	0.00	0.00
03/22/2018	REQ_PREENC	REQ387415	3		Lakeshore Equipment Co/123292/RE205X - Paul Galdon	0.00		158.86	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	1		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	2		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	3		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	4		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	5		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	6		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	7		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	8		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	9		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	10		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	11		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	12		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	13		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00		48.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387472	14		Houghton Mifflin Harcourt Publishing Co/123292/Shi	0.00		58.42	0.00	0.00
03/22/2018	REQ_PREENC	REQ387473	1		Okapi Educational Publishing Inc/123292/Early Emer	0.00		776.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387474	1		Staples Contract & Commercial Inc/123292/Chenille	0.00		187.84	0.00	0.00
03/22/2018	REQ_PREENC	REQ387475	1		School Specialty Supply/123292/PAPER HI-WRITE INTE	0.00		115.68	0.00	0.00
03/22/2018	PO_POENC	0000327408	1	RREQ387415	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00		0.00	58.73	0.00
03/22/2018	PO_POENC	0000327408	1	RREQ387415	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00		-54.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	PO_POENC	0000327408	2	RREQ387415	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr	0.00	0.00	40.01	0.00
03/22/2018	PO_POENC	0000327408	2	RREQ387415	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr	0.00	-37.13	0.00	0.00
03/22/2018	PO_POENC	0000327408	3	RREQ387415	LAKESHORE CURR/RE205X - Paul Galdone Read-Alongs	0.00	0.00	171.17	0.00
03/22/2018	PO_POENC	0000327408	3	RREQ387415	LAKESHORE CURR/RE205X - Paul Galdone Read-Alongs	0.00	-158.86	0.00	0.00
03/22/2018	PO_POENC	0000327409	1	RREQ387474	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	0.00	202.40	0.00
03/22/2018	PO_POENC	0000327409	1	RREQ387474	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	-187.84	0.00	0.00
03/22/2018	PO_POENC	0000327410	1	RREQ387475	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2 - PAC	0.00	0.00	124.65	0.00
03/22/2018	PO_POENC	0000327410	1	RREQ387475	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2 - PAC	0.00	-115.68	0.00	0.00
03/22/2018	PO_POENC	0000327426	1	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	1	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	2	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled Reader Bookr	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	2	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled Reader Bookr	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	3	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled Reader Bookr	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	3	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled Reader Bookr	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	4	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	4	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	5	RREQ387472	HOUGHTON M-001/Rigby PM Staars Leveled Reader Book	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	5	RREQ387472	HOUGHTON M-001/Rigby PM Staars Leveled Reader Book	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	6	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled Reader 6pk M	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	6	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled Reader 6pk M	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	7	RREQ387472	HOUGHTON M-001/Rigby PM Plus Starters Leveled Read	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	7	RREQ387472	HOUGHTON M-001/Rigby PM Plus Starters Leveled Read	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	8	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	8	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	9	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	9	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	11	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	11	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	12	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled Reader Bookr	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	12	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled Reader Bookr	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	13	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled reader 6pk Y	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	13	RREQ387472	HOUGHTON M-001/Rigby PM Stars Leveled reader 6pk Y	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327426	14	RREQ387472	HOUGHTON M-001/Shipping	0.00	0.00	58.42	0.00
03/22/2018	PO_POENC	0000327426	14	RREQ387472	HOUGHTON M-001/Shipping	0.00	-58.42	0.00	0.00
03/22/2018	PO_POENC	0000327426	10	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	0.00	51.72	0.00
03/22/2018	PO_POENC	0000327426	10	RREQ387472	HOUGHTON M-001/Rigby PM Stars Individual Student E	0.00	-48.00	0.00	0.00
03/22/2018	PO_POENC	0000327425	1	RREQ387473	OKAPI EDUC-001/Early Emergent Student Titles Engli	0.00	0.00	836.14	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

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											
03/22/2018	PO_POENC	0000327425	1	RREQ387473	OKAPI EDUC-001/Early Emergent Student Titles Engli	0.00	-776.00	0.00	0.00		
03/26/2018	AP_VOUCHER	01008529	8	P0000326884	STAPLES DC-001/Moon Products Pencils by the G	0.00	0.00	0.00	35.55		
03/26/2018	AP_VOUCHER	01008529	8	P0000326884	STAPLES DC-001/Moon Products Pencils by the G	0.00	0.00	-35.55	0.00		
03/26/2018	AP_VOUCHER	01008537	1	P0000327409	STAPLES DC-001/Chenille Kraft Dry Erase Stude	0.00	0.00	0.00	202.40		
03/26/2018	AP_VOUCHER	01008537	1	P0000327409	STAPLES DC-001/Chenille Kraft Dry Erase Stude	0.00	0.00	-202.40	0.00		
03/26/2018	AP_VOUCHER	01008540	2	P0000326884	STAPLES DC-001/Flipside Athletic Certificate	0.00	0.00	0.00	25.62		
03/26/2018	AP_VOUCHER	01008540	2	P0000326884	STAPLES DC-001/Flipside Athletic Certificate	0.00	0.00	-25.62	0.00		
03/26/2018	AP_VOUCHER	01008549	5	P0000326884	STAPLES DC-001/Trend Terrific Papers Praise	0.00	0.00	0.00	18.51		
03/26/2018	AP_VOUCHER	01008549	5	P0000326884	STAPLES DC-001/Trend Terrific Papers Praise	0.00	0.00	-18.51	0.00		
03/26/2018	AP_VOUCHER	01008555	6	P0000326884	STAPLES DC-001/Trend Bookmarks Star Student	0.00	0.00	0.00	16.13		
03/26/2018	AP_VOUCHER	01008555	6	P0000326884	STAPLES DC-001/Trend Bookmarks Star Student	0.00	0.00	-16.13	0.00		
03/26/2018	AP_VOUCHER	01008565	7	P0000326884	STAPLES DC-001/Wear 'Em Badges Star Student	0.00	0.00	0.00	10.97		
03/26/2018	AP_VOUCHER	01008565	7	P0000326884	STAPLES DC-001/Wear 'Em Badges Star Student	0.00	0.00	-10.97	0.00		
03/27/2018	AP_VOUCHER	01008588	3	P0000326884	STAPLES DC-001/Great Papers Gold Twinkle Cert	0.00	0.00	0.00	26.92		
03/27/2018	AP_VOUCHER	01008588	3	P0000326884	STAPLES DC-001/Great Papers Gold Twinkle Cert	0.00	0.00	-26.92	0.00		
03/27/2018	AP_VOUCHER	01008589	4	P0000326884	STAPLES DC-001/Great Papers Safety Certificat	0.00	0.00	0.00	20.45		
03/27/2018	AP_VOUCHER	01008589	4	P0000326884	STAPLES DC-001/Great Papers Safety Certificat	0.00	0.00	-20.45	0.00		
Number of Transactions 673						Totals	-7,392.83	0.00	0.00	3,974.61	3,418.22

<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											
02/01/2018	GL_JOURNAL	0000396254	193	J#55258	01/31/2018/Printing Services: January 2018/Burbank	0.00	0.00	0.00	43.95		
Number of Transactions 1						Totals	-43.95	0.00	0.00	0.00	43.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	5733	01000	2018					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381360	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381360	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381360	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381360	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381360 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	5733	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381360 PAPER XEROGRAPHIC 8		0.00	-1,582.00	0.00	0.00
Number of Transactions 6						Totals	-1,582.00	0.00	0.00	1,582.00
Number of Transactions 791						Fund Totals 0000s	-39,438.39	0.00	0.00	3,974.61 35,463.78
Number of Transactions 791						Resource Totals 30100	-39,438.39	0.00	0.00	3,974.61 35,463.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	1170	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	24		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1074	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	286.16
03/07/2018	GL_JOURNAL	PAY0398455	893	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	679.63
04/03/2018	GL_JOURNAL	PAY0399498	2198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	286.16
04/06/2018	GL_JOURNAL	PAY0399844	828	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	71.54
Number of Transactions 5						Totals	-1,323.49	0.00	0.00	1,323.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3101	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	25		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	41.28
03/07/2018	GL_JOURNAL	PAY0398455	2771	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	98.04
04/03/2018	GL_JOURNAL	PAY0399498	7855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.28
04/06/2018	GL_JOURNAL	PAY0399844	2482	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.32
Number of Transactions 5						Totals	-190.92	0.00	0.00	190.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3301	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3301	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	26		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5030	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.16
03/07/2018	GL_JOURNAL	PAY0398455	4373	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.84
04/03/2018	GL_JOURNAL	PAY0399498	13198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.14
04/06/2018	GL_JOURNAL	PAY0399844	3904	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.04
Number of Transactions 5						Totals	-19.18	0.00	0.00	19.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3501	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	27		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7886	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	6893	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.33
04/03/2018	GL_JOURNAL	PAY0399498	30828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	6211	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3601	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	5		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	290	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.98
03/08/2018	GL_JOURNAL	PWC0398498	300	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.96
04/06/2018	GL_JOURNAL	PWC0399857	280	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PWC0399857	281	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.98
Number of Transactions 5						Totals	-36.92	0.00	0.00	36.92
Number of Transactions 25						Fund Totals 0000s	-1,571.13	0.00	0.00	1,571.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	3601	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	25	Resource	Totals	30101		-1,571.13	0.00	0.00	0.00	1,571.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30103	4301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	14		03/06/2018/Transfer appropriation in ESEA Title 1	19.00	0.00	0.00	0.00	0.00

Number of Transactions	1		Totals			19.00	19.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30103	4304	01000	2018						
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/03/2018	AP_VOUCHER	00994131	1	No PO.	SAN DIEGO UNIF/Catering #24674 Burbank ES	0.00	0.00	0.00	0.00	200.00
02/23/2018	AP_VOUCHER	01002942	1	No PO.	SAN DIEGO UNIF/Catering #24675 Burbank ES	0.00	0.00	0.00	0.00	200.00
03/06/2018	GL_JOURNAL	PCD0398338	1158	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	32.51
03/16/2018	AP_VOUCHER	01007174	1	No PO.	SAN DIEGO UNIF/Catering #24676 Burbank ES	0.00	0.00	0.00	0.00	200.00

Number of Transactions	4		Totals			-632.51	0.00	0.00	0.00	632.51

Number of Transactions	5		Fund	Totals	0000s	-613.51	19.00	0.00	0.00	632.51

Number of Transactions	5		Resource	Totals	30103	-613.51	19.00	0.00	0.00	632.51
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	827.62
02/07/2018	GL_JOURNAL	PAY0396623	1475	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,067.68
02/27/2018	GL_JOURNAL	PAY0397911	2929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	827.62
04/03/2018	GL_JOURNAL	PAY0399498	2972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	827.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	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 4 Totals -3,550.54 0.00 0.00 0.00 3,550.54

<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										
01/31/2018	GL_JOURNAL	PAY0396130	7026	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	119.42
02/07/2018	GL_JOURNAL	PAY0396623	3152	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	154.07
02/27/2018	GL_JOURNAL	PAY0397911	7808	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	119.42
04/03/2018	GL_JOURNAL	PAY0399498	7861	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	119.42

Number of Transactions 4 Totals -512.33 0.00 0.00 0.00 512.33

<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										
01/31/2018	GL_JOURNAL	PAY0396130	11974	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	12.00
02/07/2018	GL_JOURNAL	PAY0396623	5032	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	15.48
02/27/2018	GL_JOURNAL	PAY0397911	13142	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	12.00
04/03/2018	GL_JOURNAL	PAY0399498	13204	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	12.00

Number of Transactions 4 Totals -51.48 0.00 0.00 0.00 51.48

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17245	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	18892	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19028	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2.55

Number of Transactions 3 Totals -7.65 0.00 0.00 0.00 7.65

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	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										
01/31/2018	GL_JOURNAL	PAY0396130	21160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	22806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	22960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	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										
01/31/2018	GL_JOURNAL	PAY0396130	25071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	343.80
02/27/2018	GL_JOURNAL	PAY0397911	26716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	343.80
04/03/2018	GL_JOURNAL	PAY0399498	26889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	343.80
Number of Transactions 3						Totals	-1,031.40	0.00	0.00	1,031.40

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	28980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.41
02/07/2018	GL_JOURNAL	PAY0396623	7888	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	30649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	30834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 4						Totals	-1.76	0.00	0.00	1.76

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	291	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	23.09
02/08/2018	GL_JOURNAL	PWC0396644	292	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.79
03/08/2018	GL_JOURNAL	PWC0398498	301	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	PWC0399857	282	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	23.09

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

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											
Number of Transactions 4						Totals	-99.06	0.00	0.00	99.06	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	133	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.04		
02/07/2018	GL_JOURNAL	PRM0396641	134	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.79		
03/08/2018	GL_JOURNAL	PRM0398496	125	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.04		
04/06/2018	GL_JOURNAL	PRM0399856	125	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.04		
Number of Transactions 4						Totals	-25.91	0.00	0.00	25.91	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.29		
02/27/2018	GL_JOURNAL	PAY0397911	36434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.29		
04/03/2018	GL_JOURNAL	PAY0399498	36696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29		
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.87	
Number of Transactions 36						Fund	Totals 0000s	-5,354.20	0.00	0.00	5,354.20
Number of Transactions 36						Resource	Totals 30105	-5,354.20	0.00	0.00	5,354.20
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,110.56		
02/27/2018	GL_JOURNAL	PAY0397911	3740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,110.56		
04/03/2018	GL_JOURNAL	PAY0399498	3783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,110.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	2101	01000	2018						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3,331.68	0.00	0.00	0.00	3,331.68
<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										
04/03/2018	GL_JOURNAL	PAY0399498	4395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.16	
04/06/2018	GL_JOURNAL	PAY0399844	1259	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 2					Totals	-78.96	0.00	0.00	0.00	78.96
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	172.48	
02/27/2018	GL_JOURNAL	PAY0397911	10763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	172.48	
04/03/2018	GL_JOURNAL	PAY0399498	10841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	172.48	
Number of Transactions 3					Totals	-517.44	0.00	0.00	0.00	517.44
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84.95	
02/27/2018	GL_JOURNAL	PAY0397911	16096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	84.97	
04/03/2018	GL_JOURNAL	PAY0399498	16205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	85.96	
04/06/2018	GL_JOURNAL	PAY0399844	5060	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.04	
Number of Transactions 4					Totals	-260.92	0.00	0.00	0.00	260.92
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	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										
01/31/2018	GL_JOURNAL	PAY0396130	19228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	27035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	28851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	33608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	33843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PAY0399844	7367	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 4						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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3602	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5184	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.98	
03/08/2018	GL_JOURNAL	PWC0398498	5379	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.98	
04/06/2018	GL_JOURNAL	PWC0399857	5239	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PWC0399857	5240	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	5241	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	30.98	
Number of Transactions 5						Totals	-95.15	0.00	0.00	95.15	
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2384	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.97	
03/08/2018	GL_JOURNAL	PRM0398496	2302	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.97	
04/06/2018	GL_JOURNAL	PRM0399856	2303	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.97	
Number of Transactions 3						Totals	-2.91	0.00	0.00	2.91	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	38437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.73	
04/03/2018	GL_JOURNAL	PAY0399498	38712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 36						Fund	Totals 0000s	-10,422.96	0.00	0.00	10,422.96
Number of Transactions 36						Resource	Totals 33100	-10,422.96	0.00	0.00	10,422.96
	<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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	2201	13000	2018					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,191.83
02/27/2018	GL_JOURNAL	PAY0397911	4850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,315.60
04/03/2018	GL_JOURNAL	PAY0399498	4897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,191.83
Number of Transactions 3						Totals	-3,699.26	0.00	0.00	3,699.26

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	185.10
02/27/2018	GL_JOURNAL	PAY0397911	10767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	185.10
04/03/2018	GL_JOURNAL	PAY0399498	10845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	185.10
Number of Transactions 3						Totals	-555.30	0.00	0.00	555.30

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	91.17
02/27/2018	GL_JOURNAL	PAY0397911	16101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	100.63
04/03/2018	GL_JOURNAL	PAY0399498	16210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	91.18
Number of Transactions 3						Totals	-282.98	0.00	0.00	282.98

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	20867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	21016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	53100	3451	13000	2018					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	24780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	24948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	27038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	464.76
02/27/2018	GL_JOURNAL	PAY0397911	28674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	464.76
04/03/2018	GL_JOURNAL	PAY0399498	28855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	464.76
Number of Transactions 3						Totals	-1,394.28	0.00	0.00	1,394.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	31642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.60
02/27/2018	GL_JOURNAL	PAY0397911	33613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.66
04/03/2018	GL_JOURNAL	PAY0399498	33848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.59
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	53100	3602	13000	2018					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5185	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	33.25
03/08/2018	GL_JOURNAL	PWC0398498	5380	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.71
04/06/2018	GL_JOURNAL	PWC0399857	5242	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	33.25
Number of Transactions 3						Totals	-103.21	0.00	0.00	103.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	53100	3702	13000	2018							
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/07/2018	GL_JOURNAL	PRM0396641	2385	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.22	
03/08/2018	GL_JOURNAL	PRM0398496	2303	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.34	
04/06/2018	GL_JOURNAL	PRM0399856	2304	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.22	
Number of Transactions 3						Totals	-3.78	0.00	0.00	3.78	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.86	
02/27/2018	GL_JOURNAL	PAY0397911	38441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.86	
04/03/2018	GL_JOURNAL	PAY0399498	38716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.86	
Number of Transactions 3						Totals	-5.58	0.00	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											
02/04/2018	GL_JOURNAL	0000396403	12	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,978.25	
02/05/2018	GL_BD_JRNL	0000396420	161		01/31/2018/Transfer appropriation for the Cafeteri	-1,978.00		0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	161		01/31/2018/Reverse JV 0000396420: Transfer approp	1,978.00		0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	161		01/31/2018/Transfer appropriation for the Cafeteri	-1,978.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	12	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,000.93	
03/08/2018	GL_BD_JRNL	0000398519	52		02/28/2018/Transfer appropriation for the Cafeteri	-2,001.00		0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	12	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,137.80	
04/10/2018	GL_BD_JRNL	0000400034	31		03/31/2018/Transfer appropriation for the Cafeteri	-2,138.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.02	-6,117.00	0.00	-6,116.98	
Number of Transactions 38						Fund Totals 1000s	-6,139.68	-6,117.00	0.00	0.00	22.68
Number of Transactions 38						Resource Totals 53100	-6,139.68	-6,117.00	0.00	0.00	22.68

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	60101	4301	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2018	GL_BD_JRNL	0000399376	3		03/23/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	60101	4491	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/23/2018	GL_BD_JRNL	0000399376	2		03/23/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	60101	5100	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996932	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	10,274.70			
01/19/2018	AP_VOUCHER	00996932	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-10,274.70	0.00			
02/07/2018	AP_VOUCHER	01000428	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	9,521.83			
02/07/2018	AP_VOUCHER	01000428	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-9,521.83	0.00			
02/07/2018	AP_VOUCHER	01000515	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	13,911.31			
02/07/2018	AP_VOUCHER	01000515	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-13,911.31	0.00			
02/27/2018	AP_VOUCHER	01003777	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	4,746.75			
02/27/2018	AP_VOUCHER	01003777	1	P0000317613	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-4,746.75	0.00			
Number of Transactions 8						Totals	0.00	0.00	-38,454.59	38,454.59		
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	-38,454.59	38,454.59
Number of Transactions 10						Resource	Totals 60101	0.00	0.00	0.00	-38,454.59	38,454.59
	<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	1157	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	41	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	536.43
02/27/2018	GL_JOURNAL	PAY0397911	1187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	531.11
03/07/2018	GL_JOURNAL	PAY0398455	36	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	931.21
04/03/2018	GL_JOURNAL	PAY0399498	1184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	459.91
04/06/2018	GL_JOURNAL	PAY0399844	33	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	271.06
Number of Transactions 5						Totals	-2,729.72	0.00	0.00	2,729.72

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3156	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	77.40
02/27/2018	GL_JOURNAL	PAY0397911	7818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	76.64
03/07/2018	GL_JOURNAL	PAY0398455	2776	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	134.37
04/03/2018	GL_JOURNAL	PAY0399498	7871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	66.37
04/06/2018	GL_JOURNAL	PAY0399844	2487	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	39.12
Number of Transactions 5						Totals	-393.90	0.00	0.00	393.90

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5038	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.79
02/27/2018	GL_JOURNAL	PAY0397911	13153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.70
03/07/2018	GL_JOURNAL	PAY0398455	4381	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.49
04/03/2018	GL_JOURNAL	PAY0399498	13216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.67
04/06/2018	GL_JOURNAL	PAY0399844	3911	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.92
Number of Transactions 5						Totals	-39.57	0.00	0.00	39.57

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	7894	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	60102	3501	01000	2018					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	30660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.26
03/07/2018	GL_JOURNAL	PAY0398455	6901	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	30846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PAY0399844	6218	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 5						Totals	-1.35	0.00	0.00	1.35

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	293	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.97
03/08/2018	GL_JOURNAL	PWC0398498	302	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.82
03/08/2018	GL_JOURNAL	PWC0398498	303	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.98
04/06/2018	GL_JOURNAL	PWC0399857	283	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.56
04/06/2018	GL_JOURNAL	PWC0399857	284	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.83
Number of Transactions 5						Totals	-76.16	0.00	0.00	76.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	5801	01000	2018					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394754	1		01/04/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 26						Fund	Totals 0000s	-3,240.70	0.00	0.00	0.00	3,240.70
Number of Transactions 26						Resource	Totals 60102	-3,240.70	0.00	0.00	0.00	3,240.70

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	59	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,043.04	
02/27/2018	GL_JOURNAL	PAY0397911	60	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,043.04	
04/03/2018	GL_JOURNAL	PAY0399498	60	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,981.85	
Number of Transactions 3						Totals	-12,067.93	0.00	0.00	12,067.93
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.66	
02/07/2018	GL_JOURNAL	PAY0396623	384	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	67.66	
02/27/2018	GL_JOURNAL	PAY0397911	1490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.66	
03/07/2018	GL_JOURNAL	PAY0398455	361	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	67.66	
Number of Transactions 4						Totals	-270.64	0.00	0.00	270.64
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,953.92	
02/27/2018	GL_JOURNAL	PAY0397911	3742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,953.92	
04/03/2018	GL_JOURNAL	PAY0399498	3785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,953.92	
Number of Transactions 3						Totals	-11,861.76	0.00	0.00	11,861.76
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.79	
02/07/2018	GL_JOURNAL	PAY0396623	1687	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	598.78	
02/27/2018	GL_JOURNAL	PAY0397911	4348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	660.21	
03/07/2018	GL_JOURNAL	PAY0398455	1441	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	253.93	
04/03/2018	GL_JOURNAL	PAY0399498	4397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	841.79	
04/06/2018	GL_JOURNAL	PAY0399844	1261	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	358.06	

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	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										
Number of Transactions 6						Totals	-2,763.56	0.00	0.00	0.00	2,763.56
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	610.78	
02/27/2018	GL_JOURNAL	PAY0397911	7819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	583.42	
03/07/2018	GL_JOURNAL	PAY0398455	2777	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.76	
04/03/2018	GL_JOURNAL	PAY0399498	7872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	574.59	
Number of Transactions 4						Totals	-1,778.55	0.00	0.00	0.00	1,778.55
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	456.02	
02/27/2018	GL_JOURNAL	PAY0397911	10765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	463.91	
04/03/2018	GL_JOURNAL	PAY0399498	10843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	468.45	
04/06/2018	GL_JOURNAL	PAY0399844	3420	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.29	
Number of Transactions 4						Totals	-1,396.67	0.00	0.00	0.00	1,396.67
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59.61	
02/07/2018	GL_JOURNAL	PAY0396623	5039	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.98	
02/27/2018	GL_JOURNAL	PAY0397911	13154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59.62	
03/07/2018	GL_JOURNAL	PAY0398455	4382	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.98	
04/03/2018	GL_JOURNAL	PAY0399498	13217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.74	
Number of Transactions 5						Totals	-178.93	0.00	0.00	0.00	178.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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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	3302	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	306.37
02/07/2018	GL_JOURNAL	PAY0396623	6546	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.81
02/27/2018	GL_JOURNAL	PAY0397911	16099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	352.98
03/07/2018	GL_JOURNAL	PAY0398455	5675	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.43
04/03/2018	GL_JOURNAL	PAY0399498	16208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	366.87
04/06/2018	GL_JOURNAL	PAY0399844	5063	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	27.39
Number of Transactions 6						Totals	-1,118.85	0.00	0.00	1,118.85
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	61051	3431	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	21167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	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											
Number of Transactions 3						Totals	-280.80	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	23143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.16	
02/27/2018	GL_JOURNAL	PAY0397911	24778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.16	
04/03/2018	GL_JOURNAL	PAY0399498	24946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.16	
Number of Transactions 3						Totals	-204.48	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	25078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,744.20	
02/27/2018	GL_JOURNAL	PAY0397911	26723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,744.20	
04/03/2018	GL_JOURNAL	PAY0399498	26896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,744.20	
Number of Transactions 3						Totals	-5,232.60	0.00	0.00	0.00	5,232.60
<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											
01/31/2018	GL_JOURNAL	PAY0396130	27036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	0.00	6,526.80
<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											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	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									
01/31/2018	GL_JOURNAL	PAY0396130	28988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.07
02/07/2018	GL_JOURNAL	PAY0396623	7895	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	30661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.05
03/07/2018	GL_JOURNAL	PAY0398455	6902	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	30847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.00
Number of Transactions 5						Totals	-6.18	0.00	0.00	6.18

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.01
02/07/2018	GL_JOURNAL	PAY0396623	9402	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	33611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.31
03/07/2018	GL_JOURNAL	PAY0398455	8195	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	33846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.40
04/06/2018	GL_JOURNAL	PAY0399844	7370	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18
Number of Transactions 6						Totals	-7.31	0.00	0.00	7.31

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	294	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	295	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	296	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	112.80
03/08/2018	GL_JOURNAL	PWC0398498	305	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	306	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	112.80
03/08/2018	GL_JOURNAL	PWC0398498	304	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.89
04/06/2018	GL_JOURNAL	PWC0399857	285	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	111.09
Number of Transactions 7						Totals	-344.25	0.00	0.00	344.25

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

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<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										
02/08/2018	GL_JOURNAL	PWC0396644	5186	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.42	
02/08/2018	GL_JOURNAL	PWC0396644	5187	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.71	
02/08/2018	GL_JOURNAL	PWC0396644	5188	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.31	
03/08/2018	GL_JOURNAL	PWC0398498	5381	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.08	
03/08/2018	GL_JOURNAL	PWC0398498	5382	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.42	
03/08/2018	GL_JOURNAL	PWC0398498	5383	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	110.31	
04/06/2018	GL_JOURNAL	PWC0399857	5243	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.99	
04/06/2018	GL_JOURNAL	PWC0399857	5244	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.49	
04/06/2018	GL_JOURNAL	PWC0399857	5245	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	110.31	
Number of Transactions 9						Totals	-408.04	0.00	0.00	408.04
<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										
02/07/2018	GL_JOURNAL	PRM0396641	135	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	29.51	
03/08/2018	GL_JOURNAL	PRM0398496	126	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	29.51	
04/06/2018	GL_JOURNAL	PRM0399856	126	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.07	
Number of Transactions 3						Totals	-88.09	0.00	0.00	88.09
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2386	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.44	
03/08/2018	GL_JOURNAL	PRM0398496	2304	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.44	
04/06/2018	GL_JOURNAL	PRM0399856	2305	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.44	
Number of Transactions 3						Totals	-10.32	0.00	0.00	10.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	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										
02/27/2018	GL_JOURNAL	PAY0397911	36441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.31	
04/03/2018	GL_JOURNAL	PAY0399498	36703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clbfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	38714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
02/09/2018	PO_POENC	0000324730	1	RREQ383708	STAPLES DC-001/PhysiciansCare First Aid Kits Perso	0.00	0.00	11.52	0.00	
02/09/2018	PO_POENC	0000324730	1	RREQ383708	STAPLES DC-001/PhysiciansCare First Aid Kits Perso	0.00	-10.69	0.00	0.00	
02/09/2018	PO_POENC	0000324730	2	RREQ383708	STAPLES DC-001/First Aid Only Ambu Res-cue Key CPR	0.00	0.00	14.19	0.00	
02/09/2018	PO_POENC	0000324730	2	RREQ383708	STAPLES DC-001/First Aid Only Ambu Res-cue Key CPR	0.00	-13.17	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383708	1		Staples Contract & Commercial Inc/123292/Physician	0.00	10.69	0.00	0.00	
02/09/2018	REQ_PREENC	REQ383708	2		Staples Contract & Commercial Inc/123292/First Aid	0.00	13.17	0.00	0.00	
02/10/2018	REQ_PREENC	REQ383797	1		Staples Contract & Commercial Inc/123292/Johnson &	0.00	5.18	0.00	0.00	
02/12/2018	AP_VOUCHER	01001273	1	P0000324730	STAPLES DC-001/PhysiciansCare First Aid Kits	0.00	0.00	-11.52	0.00	
02/12/2018	AP_VOUCHER	01001273	2	P0000324730	STAPLES DC-001/First Aid Only Ambu Res-cue Ke	0.00	0.00	0.00	14.19	
02/12/2018	AP_VOUCHER	01001273	2	P0000324730	STAPLES DC-001/First Aid Only Ambu Res-cue Ke	0.00	0.00	-14.19	0.00	
02/12/2018	AP_VOUCHER	01001273	1	P0000324730	STAPLES DC-001/PhysiciansCare First Aid Kits	0.00	0.00	0.00	11.52	
02/12/2018	PO_POENC	0000324778	1	RREQ383797	STAPLES DC-001/Johnson & Johnson Safe Travels Firs	0.00	0.00	5.58	0.00	
02/12/2018	PO_POENC	0000324778	1	RREQ383797	STAPLES DC-001/Johnson & Johnson Safe Travels Firs	0.00	-5.18	0.00	0.00	
02/13/2018	AP_VOUCHER	01001507	1	P0000324778	STAPLES DC-001/Johnson & Johnson Safe Travels	0.00	0.00	0.00	5.58	
02/13/2018	AP_VOUCHER	01001507	1	P0000324778	STAPLES DC-001/Johnson & Johnson Safe Travels	0.00	0.00	-5.58	0.00	
Number of Transactions 15						Totals	-31.29	0.00	0.00	31.29

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

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Budget						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	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										
02/14/2018	REQ_PREENC	REQ384156	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
02/14/2018	REQ_PREENC	REQ384156	2		Waxie Sanitary Supply/104516/BREAKDOWN ENZYME ODOR	0.00		85.40	0.00	0.00
02/14/2018	REQ_PREENC	REQ384156	3		Waxie Sanitary Supply/104516/23304 ENVISION BROWN	0.00		60.09	0.00	0.00
02/14/2018	REQ_PREENC	REQ384156	4		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00		94.86	0.00	0.00
02/14/2018	REQ_PREENC	REQ384156	5		Waxie Sanitary Supply/104516/WAXIE ROTOKLEEN SPIN	0.00		50.67	0.00	0.00
02/14/2018	REQ_PREENC	REQ384156	6		Waxie Sanitary Supply/104516/STRIDE FLORAL NEUTRAL	0.00		34.88	0.00	0.00
02/14/2018	REQ_PREENC	REQ384156	7		Waxie Sanitary Supply/104516/WAXIE HERBAL-FRESH OD	0.00		40.96	0.00	0.00
02/14/2018	REQ_PREENC	REQ384156	8		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
02/14/2018	REQ_PREENC	REQ384156	9		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		122.64	0.00	0.00
02/14/2018	REQ_PREENC	REQ384156	10		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00		108.46	0.00	0.00
02/14/2018	PO_POENC	0000325071	3	RREQ384156	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00		0.00	64.75	0.00
02/14/2018	PO_POENC	0000325071	5	RREQ384156	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER	0.00		-50.67	0.00	0.00
02/14/2018	PO_POENC	0000325071	6	RREQ384156	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON	0.00		0.00	37.58	0.00
02/14/2018	PO_POENC	0000325071	6	RREQ384156	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON	0.00		-34.88	0.00	0.00
02/14/2018	PO_POENC	0000325071	7	RREQ384156	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00		0.00	44.13	0.00
02/14/2018	PO_POENC	0000325071	3	RREQ384156	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00		-60.09	0.00	0.00
02/14/2018	PO_POENC	0000325071	4	RREQ384156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
02/14/2018	PO_POENC	0000325071	4	RREQ384156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00
02/14/2018	PO_POENC	0000325071	5	RREQ384156	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER	0.00		0.00	54.60	0.00
02/14/2018	PO_POENC	0000325071	8	RREQ384156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00
02/14/2018	PO_POENC	0000325071	8	RREQ384156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-125.55	0.00	0.00
02/14/2018	PO_POENC	0000325071	9	RREQ384156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-122.64	0.00	0.00
02/14/2018	PO_POENC	0000325071	10	RREQ384156	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	116.87	0.00
02/14/2018	PO_POENC	0000325071	10	RREQ384156	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-108.46	0.00	0.00
02/14/2018	PO_POENC	0000325071	1	RREQ384156	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
02/14/2018	PO_POENC	0000325071	1	RREQ384156	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-91.47	0.00	0.00
02/14/2018	PO_POENC	0000325071	2	RREQ384156	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		0.00	92.02	0.00
02/14/2018	PO_POENC	0000325071	2	RREQ384156	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		-85.40	0.00	0.00
02/14/2018	PO_POENC	0000325071	9	RREQ384156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	132.14	0.00
02/14/2018	PO_POENC	0000325071	7	RREQ384156	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT QT	0.00		-40.96	0.00	0.00
02/22/2018	AP_VOUCHER	01002703	3	P0000325071	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR	0.00		0.00	0.00	92.02
02/22/2018	AP_VOUCHER	01002703	3	P0000325071	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR	0.00		0.00	-92.02	0.00
02/22/2018	AP_VOUCHER	01002703	4	P0000325071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	102.21
02/22/2018	AP_VOUCHER	01002703	4	P0000325071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-102.21	0.00
02/22/2018	AP_VOUCHER	01002703	5	P0000325071	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00		0.00	0.00	54.60
02/22/2018	AP_VOUCHER	01002703	5	P0000325071	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00		0.00	-54.60	0.00
02/22/2018	AP_VOUCHER	01002703	6	P0000325071	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	116.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	4302	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/22/2018	AP_VOUCHER	01002703	6	P0000325071	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-116.87	0.00	
02/22/2018	AP_VOUCHER	01002703	7	P0000325071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28	
02/22/2018	AP_VOUCHER	01002703	1	P0000325071	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00	0.00	0.00	44.13	
02/22/2018	AP_VOUCHER	01002703	1	P0000325071	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00	0.00	-44.13	0.00	
02/22/2018	AP_VOUCHER	01002703	2	P0000325071	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58	
02/22/2018	AP_VOUCHER	01002703	2	P0000325071	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00	
02/22/2018	AP_VOUCHER	01002703	7	P0000325071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00	
02/22/2018	AP_VOUCHER	01002703	8	P0000325071	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14	
02/22/2018	AP_VOUCHER	01002703	8	P0000325071	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00	
02/22/2018	AP_VOUCHER	01002703	9	P0000325071	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56	
02/22/2018	AP_VOUCHER	01002703	9	P0000325071	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00	
02/22/2018	AP_VOUCHER	01002703	10	P0000325071	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	0.00	64.75	
02/22/2018	AP_VOUCHER	01002703	10	P0000325071	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	-64.75	0.00	
Number of Transactions 50						Totals	-878.14	0.00	0.00	878.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	5733	12000	2018						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
02/12/2018	REQ_PREENC	REQ383881	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397049	1		02/13/2018/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00	
02/14/2018	CM_TRNXTN	0000007640	23888		000000000000007640 RREQ383881 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56	
02/14/2018	CM_TRNXTN	0000007640	23888		000000000000007640 RREQ383881 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398487	5	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00	0.00	0.00	-126.56	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	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										
03/08/2018	GL_JOURNAL	0000398487	14	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00	0.00	0.00	126.56	
Number of Transactions 1						Totals	-126.56	0.00	0.00	126.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 163						Fund	Totals 1000s	-45,671.42	0.00	0.00	0.00	45,671.42
Number of Transactions 163						Resource	Totals 61051	-45,671.42	0.00	0.00	0.00	45,671.42
<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												
01/31/2018	GL_JOURNAL	PAY0396130	57	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,082.76		
01/31/2018	GL_JOURNAL	PAY0396130	58	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,406.99		
02/27/2018	GL_JOURNAL	PAY0397911	58	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,082.76		
02/27/2018	GL_JOURNAL	PAY0397911	59	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,406.99		
04/03/2018	GL_JOURNAL	PAY0399498	58	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,082.76		
04/03/2018	GL_JOURNAL	PAY0399498	59	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,406.99		
Number of Transactions 6						Totals	-49,469.25	0.00	0.00	0.00	49,469.25	
<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												
02/27/2018	GL_JOURNAL	PAY0397911	1489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	65003	2101	01000	2018								
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	3741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,058.28		
04/03/2018	GL_JOURNAL	PAY0399498	3784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,058.28		
Number of Transactions 2						Totals	-2,116.56	0.00	0.00	0.00	2,116.56	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,160.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2104	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,160.21	
04/03/2018	GL_JOURNAL	PAY0399498	4111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,094.28	
Number of Transactions 3						Totals	-18,414.70	0.00	0.00	18,414.70

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.80	
02/07/2018	GL_JOURNAL	PAY0396623	1686	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	789.60	
02/27/2018	GL_JOURNAL	PAY0397911	4347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	400.28	
04/03/2018	GL_JOURNAL	PAY0399498	4396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	212.80	
04/06/2018	GL_JOURNAL	PAY0399844	1260	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.92	
Number of Transactions 5						Totals	-1,626.40	0.00	0.00	1,626.40

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1949	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	525.00	
02/27/2018	GL_JOURNAL	PAY0397911	4601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,160.72	
03/07/2018	GL_JOURNAL	PAY0398455	1659	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	772.80	
04/03/2018	GL_JOURNAL	PAY0399498	4641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	302.40	
04/06/2018	GL_JOURNAL	PAY0399844	1487	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	407.40	
Number of Transactions 5						Totals	-3,168.32	0.00	0.00	3,168.32

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-201.60
02/07/2018	GL_JOURNAL	PAY0396623	2110	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-100.80
02/27/2018	GL_JOURNAL	PAY0397911	4761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	201.60
04/03/2018	GL_JOURNAL	PAY0399498	4805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-201.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	2165	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	302.40	0.00	0.00	-302.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,501.73	
01/31/2018	GL_JOURNAL	PAY0396130	7031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	877.74	
02/27/2018	GL_JOURNAL	PAY0397911	7816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	877.74	
02/27/2018	GL_JOURNAL	PAY0397911	7817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,524.47	
04/03/2018	GL_JOURNAL	PAY0399498	7870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,501.73	
04/03/2018	GL_JOURNAL	PAY0399498	7869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	877.74	
Number of Transactions 6						Totals	-7,161.15	0.00	0.00	7,161.15
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	956.75	
02/07/2018	GL_JOURNAL	PAY0396623	4397	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	48.93	
02/27/2018	GL_JOURNAL	PAY0397911	10762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,084.60	
02/27/2018	GL_JOURNAL	PAY0397911	10764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	226.53	
04/03/2018	GL_JOURNAL	PAY0399498	10842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	164.36	
04/03/2018	GL_JOURNAL	PAY0399498	10840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	977.82	
04/06/2018	GL_JOURNAL	PAY0399844	3419	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.05	
Number of Transactions 7						Totals	-3,487.04	0.00	0.00	3,487.04
<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										
01/31/2018	GL_JOURNAL	PAY0396130	11980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.28	
01/31/2018	GL_JOURNAL	PAY0396130	11981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	151.00	
02/27/2018	GL_JOURNAL	PAY0397911	13151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	13152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	153.30
04/03/2018	GL_JOURNAL	PAY0399498	13215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.01
04/03/2018	GL_JOURNAL	PAY0399498	13214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	88.28
Number of Transactions 6						Totals	-720.14	0.00	0.00	720.14

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.03
01/31/2018	GL_JOURNAL	PAY0396130	14623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-15.42
01/31/2018	GL_JOURNAL	PAY0396130	14624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	471.25
02/07/2018	GL_JOURNAL	PAY0396623	6542	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-7.71
02/07/2018	GL_JOURNAL	PAY0396623	6543	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	40.15
02/07/2018	GL_JOURNAL	PAY0396623	6544	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	60.40
02/27/2018	GL_JOURNAL	PAY0397911	16097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	111.59
02/27/2018	GL_JOURNAL	PAY0397911	16094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.42
02/27/2018	GL_JOURNAL	PAY0397911	16095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	560.06
03/07/2018	GL_JOURNAL	PAY0398455	5673	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	59.13
04/03/2018	GL_JOURNAL	PAY0399498	16203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-15.42
04/03/2018	GL_JOURNAL	PAY0399498	16204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	489.35
04/03/2018	GL_JOURNAL	PAY0399498	16206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	97.24
04/06/2018	GL_JOURNAL	PAY0399844	5059	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	31.18
04/06/2018	GL_JOURNAL	PAY0399844	5061	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.08
Number of Transactions 15						Totals	-1,914.33	0.00	0.00	1,914.33

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	18897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3421	01000	2018					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
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									
01/31/2018	GL_JOURNAL	PAY0396130	19227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	-102.00	0.00	0.00	102.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	22811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	22965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
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									
01/31/2018	GL_JOURNAL	PAY0396130	23141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	24776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	24943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	24945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3451	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-936.00	0.00	0.00	936.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	25077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	26721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	26722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	26894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	26895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,314.40
Number of Transactions 6						Totals	-14,068.80	0.00	0.00	14,068.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,575.60
02/27/2018	GL_JOURNAL	PAY0397911	28670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,575.60
04/03/2018	GL_JOURNAL	PAY0399498	28852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	28850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,575.60
Number of Transactions 4						Totals	-14,424.00	0.00	0.00	14,424.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	28986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.04
01/31/2018	GL_JOURNAL	PAY0396130	28987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.20
02/27/2018	GL_JOURNAL	PAY0397911	30658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.04
02/27/2018	GL_JOURNAL	PAY0397911	30659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.29
04/03/2018	GL_JOURNAL	PAY0399498	30844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.04
04/03/2018	GL_JOURNAL	PAY0399498	30845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3501	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	6	Totals	-24.81	0.00	0.00	0.00	24.81
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	31636	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	-0.10
01/31/2018	GL_JOURNAL	PAY0396130	31637	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.08
01/31/2018	GL_JOURNAL	PAY0396130	31639	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9398	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	-0.05
02/07/2018	GL_JOURNAL	PAY0396623	9399	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.26
02/07/2018	GL_JOURNAL	PAY0396623	9400	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	33609	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.73
02/27/2018	GL_JOURNAL	PAY0397911	33606	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	33607	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.66
03/07/2018	GL_JOURNAL	PAY0398455	8193	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	33841	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-0.10
04/03/2018	GL_JOURNAL	PAY0399498	33842	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.20
04/03/2018	GL_JOURNAL	PAY0399498	33844	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.64
04/06/2018	GL_JOURNAL	PAY0399844	7366	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PAY0399844	7368	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08

Number of Transactions	15	Totals	-12.53	0.00	0.00	0.00	12.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3601	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	297	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	169.71
02/08/2018	GL_JOURNAL	PWC0396644	298	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	290.36
03/08/2018	GL_JOURNAL	PWC0398498	307	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	169.71
03/08/2018	GL_JOURNAL	PWC0398498	308	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	309	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	290.36
04/06/2018	GL_JOURNAL	PWC0399857	286	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay	0.00	0.00	0.00	169.71
04/06/2018	GL_JOURNAL	PWC0399857	287	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay	0.00	0.00	0.00	290.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3601	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals -1,384.61 0.00 0.00 0.00 1,384.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3602	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	5189	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-5.62
02/08/2018	GL_JOURNAL	PWC0396644	5190	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-2.81
02/08/2018	GL_JOURNAL	PWC0396644	5191	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.65
02/08/2018	GL_JOURNAL	PWC0396644	5192	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	171.87
02/08/2018	GL_JOURNAL	PWC0396644	5193	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	5194	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.03
03/08/2018	GL_JOURNAL	PWC0398498	5384	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	5385	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.56
03/08/2018	GL_JOURNAL	PWC0398498	5386	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.38
03/08/2018	GL_JOURNAL	PWC0398498	5387	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	171.87
03/08/2018	GL_JOURNAL	PWC0398498	5388	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.17
03/08/2018	GL_JOURNAL	PWC0398498	5389	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.53
04/06/2018	GL_JOURNAL	PWC0399857	5246	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-5.62
04/06/2018	GL_JOURNAL	PWC0399857	5247	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.44
04/06/2018	GL_JOURNAL	PWC0399857	5248	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.37
04/06/2018	GL_JOURNAL	PWC0399857	5249	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	170.03
04/06/2018	GL_JOURNAL	PWC0399857	5250	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.41
04/06/2018	GL_JOURNAL	PWC0399857	5251	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.94
04/06/2018	GL_JOURNAL	PWC0399857	5252	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.53

Number of Transactions 19 Totals -698.19 0.00 0.00 0.00 698.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3701	01000	2018					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	136	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.40
02/07/2018	GL_JOURNAL	PRM0396641	137	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	75.97
03/08/2018	GL_JOURNAL	PRM0398496	127	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.40
03/08/2018	GL_JOURNAL	PRM0398496	128	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	75.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3701	01000	2018						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	127	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	44.40	
04/06/2018	GL_JOURNAL	PRM0399856	128	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	75.97	
Number of Transactions 6						Totals	-361.11	0.00	0.00	361.11
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2387	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.36	
03/08/2018	GL_JOURNAL	PRM0398496	2306	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.92	
03/08/2018	GL_JOURNAL	PRM0398496	2305	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.36	
04/06/2018	GL_JOURNAL	PRM0399856	2307	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.92	
04/06/2018	GL_JOURNAL	PRM0399856	2306	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.30	
Number of Transactions 5						Totals	-17.86	0.00	0.00	17.86
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.49	
01/31/2018	GL_JOURNAL	PAY0396130	34282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.23	
02/27/2018	GL_JOURNAL	PAY0397911	36439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.49	
02/27/2018	GL_JOURNAL	PAY0397911	36440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.23	
04/03/2018	GL_JOURNAL	PAY0399498	36701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.49	
04/03/2018	GL_JOURNAL	PAY0399498	36702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.23	
Number of Transactions 6						Totals	-77.16	0.00	0.00	77.16
<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.61	
02/27/2018	GL_JOURNAL	PAY0397911	38436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.61	
02/27/2018	GL_JOURNAL	PAY0397911	38438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.65	
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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	38713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.65	
04/03/2018	GL_JOURNAL	PAY0399498	38711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.61	
Number of Transactions 5						Totals	-32.13	0.00	0.00	32.13

Number of Transactions 159						Fund	Totals 0000s	-120,853.82	0.00	0.00	120,853.82
Number of Transactions 159						Resource	Totals 65003	-120,853.82	0.00	0.00	120,853.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90139	1170	01000	2018						
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397514	2		02/21/2018/Transfer of appropriations to allocate	4,823.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,823.00	4,823.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90139	3101	01000	2018						
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397514	3		02/21/2018/Transfer of appropriations to allocate	696.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	696.00	696.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90139	3301	01000	2018						
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397514	4		02/21/2018/Transfer of appropriations to allocate	70.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	70.00	70.00	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	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90139	3501	01000	2018					
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397514	5		02/21/2018/Transfer of appropriations to allocate	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90139	3601	01000	2018					
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397514	6		02/21/2018/Transfer of appropriations to allocate	135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90139	4301	01000	2018					
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397439	2		02/20/2018/Transfer of appropriations to book the	14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90139	5207	01000	2018					
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 5207 - Travel Conference Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397514	9		02/21/2018/Transfer of appropriations to allocate	1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90139	5302	01000	2018					
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 5302 - Dues - Other Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397514	8		02/21/2018/Transfer of appropriations to allocate	456.00	0.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387507	1		Visual Thinking Strategies/123292/VTS Group Web Su	0.00	465.00	0.00	0.00
03/22/2018	PO_POENC	0000327427	1	RREQ387507	VISUAL THI-001/VTS Group Web Subscription	0.00	-465.00	0.00	0.00
03/22/2018	PO_POENC	0000327427	1	RREQ387507	VISUAL THI-001/VTS Group Web Subscription	0.00	0.00	465.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90139	5302	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 5302 - Dues - Other Fund 01000 - General Fund											
Number of Transactions 4						Totals	-9.00	456.00	0.00	465.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90139	7310	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
02/21/2018	GL_BD_JRNL	0000397514	7		02/21/2018/Transfer of appropriations to allocate		318.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	318.00	318.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	7,549.00	8,014.00	0.00	465.00	0.00
Number of Transactions 12						Resource	Totals 90139	7,549.00	8,014.00	0.00	465.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90190	2183	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
03/12/2018	GL_JOURNAL	0000398665	1	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190		0.00	0.00	0.00	-520.00		
Number of Transactions 1						Totals	520.00	0.00	0.00	0.00	-520.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90190	3202	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/12/2018	GL_JOURNAL	0000398665	2	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190		0.00	0.00	0.00	-80.76		
Number of Transactions 1						Totals	80.76	0.00	0.00	0.00	-80.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90190	3302	01000	2018							
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90190	3302	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/12/2018	GL_JOURNAL	0000398665	3	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190		0.00	0.00	0.00	-39.78	
Number of Transactions 1						Totals	39.78	0.00	0.00	-39.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90190	3502	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/12/2018	GL_JOURNAL	0000398665	4	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190		0.00	0.00	0.00	-0.26	
Number of Transactions 1						Totals	0.26	0.00	0.00	-0.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90190	3602	01000	2018						
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/12/2018	GL_JOURNAL	0000398665	5	No Jrnl Ref	03/12/2018/Transfer hourly charges from Res 90190		0.00	0.00	0.00	-53.57	
Number of Transactions 1						Totals	53.57	0.00	0.00	-53.57	
Number of Transactions 5						Fund	Totals 0000s	694.37	0.00	0.00	-694.37
Number of Transactions 5						Resource	Totals 90190	694.37	0.00	0.00	-694.37
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	60	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,043.03	
02/27/2018	GL_JOURNAL	PAY0397911	61	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,043.03	
03/22/2018	GL_BD_JRNL	0000399323	9		03/22/2018/Transfer appropriations in the ECE Prog		400.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	61	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,981.84	
Number of Transactions 4						Totals	-11,667.90	400.00	0.00	12,067.90	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	1162	12000	2018						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	67.66	
02/02/2018	GL_BD_JRNL	0000396354	1		02/02/2018/Transfer appropriations in the ECE Prog	4,208.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	385	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	67.66	
02/27/2018	GL_JOURNAL	PAY0397911	1491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67.66	
03/07/2018	GL_JOURNAL	PAY0398455	362	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	67.66	
Number of Transactions 5						Totals	3,937.36	4,208.00	0.00	0.00	270.64

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,035.50	
02/03/2018	GL_BD_JRNL	0000396395	42		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00		0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397884	1		02/26/2018/Transfer appropriations in the ECE Prog	-1,500.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,035.50	
04/03/2018	GL_JOURNAL	PAY0399498	3786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,035.50	
Number of Transactions 5						Totals	-4,907.50	1,199.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	3862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.53	
02/07/2018	GL_JOURNAL	PAY0396623	1688	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	611.87	
02/27/2018	GL_JOURNAL	PAY0397911	4349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	663.15	
03/07/2018	GL_JOURNAL	PAY0398455	1442	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	316.12	
04/03/2018	GL_JOURNAL	PAY0399498	4398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	898.03	
04/06/2018	GL_JOURNAL	PAY0399844	1262	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	331.21	
Number of Transactions 6						Totals	-2,863.91	0.00	0.00	0.00	2,863.91

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3101	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	610.76
02/27/2018	GL_JOURNAL	PAY0397911	7820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	583.40
03/07/2018	GL_JOURNAL	PAY0398455	2778	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	7873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	574.57
Number of Transactions 4						Totals	-1,778.49	0.00	0.00	1,778.49
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	322.88
02/07/2018	GL_JOURNAL	PAY0396623	4398	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	95.03
02/27/2018	GL_JOURNAL	PAY0397911	10766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	419.11
03/07/2018	GL_JOURNAL	PAY0398455	3836	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	49.10
04/03/2018	GL_JOURNAL	PAY0399498	10844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	424.04
04/06/2018	GL_JOURNAL	PAY0399844	3421	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	29.24
Number of Transactions 6						Totals	-1,339.40	0.00	0.00	1,339.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59.60
02/07/2018	GL_JOURNAL	PAY0396623	5040	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	13155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59.60
03/07/2018	GL_JOURNAL	PAY0398455	4383	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	13218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.73
Number of Transactions 5						Totals	-178.89	0.00	0.00	178.89
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	159.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3302	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6547	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	46.81
02/27/2018	GL_JOURNAL	PAY0397911	16100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	206.46
03/07/2018	GL_JOURNAL	PAY0398455	5676	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.18
04/03/2018	GL_JOURNAL	PAY0399498	16209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	224.40
04/06/2018	GL_JOURNAL	PAY0399844	5064	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	25.33
Number of Transactions 6						Totals	-686.21	0.00	0.00	686.21

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	90940	3431	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	90940	3441	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3441	12000	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	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											
01/31/2018	GL_JOURNAL	PAY0396130	23144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.16	
02/27/2018	GL_JOURNAL	PAY0397911	24779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.16	
04/03/2018	GL_JOURNAL	PAY0399498	24947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.16	
Number of Transactions 3						Totals	-204.48	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	25079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,744.20	
02/27/2018	GL_JOURNAL	PAY0397911	26724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,744.20	
04/03/2018	GL_JOURNAL	PAY0399498	26897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,744.20	
Number of Transactions 3						Totals	-5,232.60	0.00	0.00	0.00	5,232.60
<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											
01/31/2018	GL_JOURNAL	PAY0396130	27037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	0.00	6,526.80
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3501	12000	2018					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.05
02/07/2018	GL_JOURNAL	PAY0396623	7896	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	30662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
03/07/2018	GL_JOURNAL	PAY0398455	6903	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	30848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.99
Number of Transactions 5						Totals	-6.14	0.00	0.00	6.14

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.04
02/07/2018	GL_JOURNAL	PAY0396623	9403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	33612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.36
03/07/2018	GL_JOURNAL	PAY0398455	8196	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	33847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.45
04/06/2018	GL_JOURNAL	PAY0399844	7371	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 6						Totals	-4.48	0.00	0.00	4.48

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	299	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	300	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	301	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	112.80
03/08/2018	GL_JOURNAL	PWC0398498	310	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	311	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	312	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	112.80
04/06/2018	GL_JOURNAL	PWC0399857	288	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	111.09
Number of Transactions 7						Totals	-344.25	0.00	0.00	344.25

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5195	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.21	
02/08/2018	GL_JOURNAL	PWC0396644	5196	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.07	
02/08/2018	GL_JOURNAL	PWC0396644	5197	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.79	
03/08/2018	GL_JOURNAL	PWC0398498	5390	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.82	
03/08/2018	GL_JOURNAL	PWC0398498	5391	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.50	
03/08/2018	GL_JOURNAL	PWC0398498	5392	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.79	
04/06/2018	GL_JOURNAL	PWC0399857	5253	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.24	
04/06/2018	GL_JOURNAL	PWC0399857	5254	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.06	
04/06/2018	GL_JOURNAL	PWC0399857	5255	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.79	
Number of Transactions 9						Totals	-250.27	0.00	0.00	250.27
<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										
02/07/2018	GL_JOURNAL	PRM0396641	138	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	29.51	
03/08/2018	GL_JOURNAL	PRM0398496	129	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	29.51	
04/06/2018	GL_JOURNAL	PRM0399856	129	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.07	
Number of Transactions 3						Totals	-88.09	0.00	0.00	88.09
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2388	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.77	
03/08/2018	GL_JOURNAL	PRM0398496	2307	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.77	
04/06/2018	GL_JOURNAL	PRM0399856	2308	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
01/31/2018	GL_JOURNAL	PAY0396130	34284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3985	12000	2018	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
02/27/2018	GL_JOURNAL	PAY0397911	36442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.31	
04/03/2018	GL_JOURNAL	PAY0399498	36704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	90940	3995	12000	2018	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	36290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	38715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	90940	4301	12000	2018	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund					
02/02/2018	PO_POENC	0000324261	1	RREQ382946	LAKESHORE CURR/AA216 - Social Studies Photo Librar	0.00	0.00	50.63	0.00	
02/02/2018	PO_POENC	0000324261	1	RREQ382946	LAKESHORE CURR/AA216 - Social Studies Photo Librar	0.00	-46.99	0.00	0.00	
02/02/2018	PO_POENC	0000324261	2	RREQ382946	LAKESHORE CURR/FK216 - Children of the World Floor	0.00	0.00	13.16	0.00	
02/02/2018	PO_POENC	0000324261	2	RREQ382946	LAKESHORE CURR/FK216 - Children of the World Floor	0.00	-12.21	0.00	0.00	
02/02/2018	PO_POENC	0000324261	3	RREQ382946	LAKESHORE CURR/TT782 - A View from Around the Worl	0.00	0.00	20.25	0.00	
02/02/2018	PO_POENC	0000324261	3	RREQ382946	LAKESHORE CURR/TT782 - A View from Around the Worl	0.00	-18.79	0.00	0.00	
02/02/2018	PO_POENC	0000324261	4	RREQ382946	LAKESHORE CURR/VR412 - Self-Inking Date Text Stamp	0.00	0.00	10.12	0.00	
02/02/2018	PO_POENC	0000324261	4	RREQ382946	LAKESHORE CURR/VR412 - Self-Inking Date Text Stamp	0.00	-9.39	0.00	0.00	
02/02/2018	PO_POENC	0000324261	5	RREQ382946	LAKESHORE CURR/FF942 - Cultures of the World Theme	0.00	0.00	60.76	0.00	
02/02/2018	PO_POENC	0000324261	5	RREQ382946	LAKESHORE CURR/FF942 - Cultures of the World Theme	0.00	-56.39	0.00	0.00	
02/02/2018	PO_POENC	0000324261	6	RREQ382946	LAKESHORE CURR/PP258 - Differing Abilities Book Se	0.00	0.00	50.14	0.00	
02/02/2018	PO_POENC	0000324261	6	RREQ382946	LAKESHORE CURR/PP258 - Differing Abilities Book Se	0.00	-46.53	0.00	0.00	
02/02/2018	PO_POENC	0000324261	7	RREQ382946	LAKESHORE CURR/DS330 - Social Studies Leveled Read	0.00	0.00	90.65	0.00	
02/02/2018	PO_POENC	0000324261	7	RREQ382946	LAKESHORE CURR/DS330 - Social Studies Leveled Read	0.00	-84.13	0.00	0.00	
02/02/2018	PO_POENC	0000324261	8	RREQ382946	LAKESHORE CURR/CR211 - Kid-Tough Train	0.00	0.00	30.37	0.00	
02/02/2018	PO_POENC	0000324261	8	RREQ382946	LAKESHORE CURR/CR211 - Kid-Tough Train	0.00	-28.19	0.00	0.00	
02/02/2018	PO_POENC	0000324261	9	RREQ382946	LAKESHORE CURR/LC382 - Peruvian Boy Doll	0.00	0.00	25.31	0.00	
02/02/2018	PO_POENC	0000324261	9	RREQ382946	LAKESHORE CURR/LC382 - Peruvian Boy Doll	0.00	-23.49	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0039	90940	4301	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/02/2018	PO_POENC	0000324261	10	RREQ382946	LAKESHORE CURR/PP628 - Gingerbread Man Problem Sol	0.00	0.00	0.00	50.63	0.00
02/02/2018	PO_POENC	0000324261	10	RREQ382946	LAKESHORE CURR/PP628 - Gingerbread Man Problem Sol	0.00	0.00	-46.99	0.00	0.00
02/02/2018	PO_POENC	0000324261	11	RREQ382946	LAKESHORE CURR/PP637 - The Three Little Pigs Probl	0.00	0.00	0.00	50.63	0.00
02/02/2018	PO_POENC	0000324261	11	RREQ382946	LAKESHORE CURR/PP637 - The Three Little Pigs Probl	0.00	0.00	-46.99	0.00	0.00
02/02/2018	PO_POENC	0000324261	12	RREQ382946	LAKESHORE CURR/DS710 - Exploring Other Countries P	0.00	0.00	0.00	90.65	0.00
02/02/2018	PO_POENC	0000324261	12	RREQ382946	LAKESHORE CURR/DS710 - Exploring Other Countries P	0.00	0.00	-84.13	0.00	0.00
02/02/2018	PO_POENC	0000324261	13	RREQ382946	LAKESHORE CURR/FA705 - Look & Discover First Scien	0.00	0.00	0.00	50.63	0.00
02/02/2018	PO_POENC	0000324261	13	RREQ382946	LAKESHORE CURR/FA705 - Look & Discover First Scien	0.00	0.00	-46.99	0.00	0.00
02/02/2018	PO_POENC	0000324261	14	RREQ382946	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	0.00	25.31	0.00
02/02/2018	PO_POENC	0000324261	14	RREQ382946	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	-23.49	0.00	0.00
02/02/2018	PO_POENC	0000324261	15	RREQ382946	LAKESHORE CURR/PP267 - Dishwasher-Safe Round Multi	0.00	0.00	0.00	20.25	0.00
02/02/2018	PO_POENC	0000324261	15	RREQ382946	LAKESHORE CURR/PP267 - Dishwasher-Safe Round Multi	0.00	0.00	-18.79	0.00	0.00
02/02/2018	PO_POENC	0000324261	16	RREQ382946	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	0.00	0.00	18.21	0.00
02/02/2018	PO_POENC	0000324261	16	RREQ382946	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	0.00	-16.90	0.00	0.00
02/02/2018	PO_POENC	0000324261	17	RREQ382946	LAKESHORE CURR/LE211 - Black Stitch Magnetic Lette	0.00	0.00	0.00	15.18	0.00
02/02/2018	PO_POENC	0000324261	17	RREQ382946	LAKESHORE CURR/LE211 - Black Stitch Magnetic Lette	0.00	0.00	-14.09	0.00	0.00
02/02/2018	PO_POENC	0000324277	7	RREQ383030	LAKESHORE CURR/TT198 - Happy Birthday! Circle Time	0.00	0.00	-15.03	0.00	0.00
02/02/2018	PO_POENC	0000324277	8	RREQ383030	LAKESHORE CURR/DD538 - Soft & Washable Doll Carrie	0.00	0.00	0.00	15.18	0.00
02/02/2018	PO_POENC	0000324277	8	RREQ383030	LAKESHORE CURR/DD538 - Soft & Washable Doll Carrie	0.00	0.00	-14.09	0.00	0.00
02/02/2018	PO_POENC	0000324277	1	RREQ383030	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	10.12	0.00
02/02/2018	PO_POENC	0000324277	1	RREQ383030	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-9.39	0.00	0.00
02/02/2018	PO_POENC	0000324277	2	RREQ383030	LAKESHORE CURR/RE107 - Japanese Den Den	0.00	0.00	0.00	10.12	0.00
02/02/2018	PO_POENC	0000324277	2	RREQ383030	LAKESHORE CURR/RE107 - Japanese Den Den	0.00	0.00	-9.39	0.00	0.00
02/02/2018	PO_POENC	0000324277	3	RREQ383030	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	0.00	30.37	0.00
02/02/2018	PO_POENC	0000324277	3	RREQ383030	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	-28.19	0.00	0.00
02/02/2018	PO_POENC	0000324277	4	RREQ383030	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00	0.00	0.00	25.31	0.00
02/02/2018	PO_POENC	0000324277	4	RREQ383030	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00	0.00	-23.49	0.00	0.00
02/02/2018	PO_POENC	0000324277	5	RREQ383030	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	0.00	11.13	0.00
02/02/2018	PO_POENC	0000324277	5	RREQ383030	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	-10.33	0.00	0.00
02/02/2018	PO_POENC	0000324277	6	RREQ383030	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	0.00	15.18	0.00
02/02/2018	PO_POENC	0000324277	6	RREQ383030	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	-14.09	0.00	0.00
02/02/2018	PO_POENC	0000324277	7	RREQ383030	LAKESHORE CURR/TT198 - Happy Birthday! Circle Time	0.00	0.00	0.00	16.19	0.00
02/02/2018	REQ_PREENC	REQ382946	1		Lakeshore Equipment Co/123292/AA216 - Social Studi	0.00	0.00	46.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	2		Lakeshore Equipment Co/123292/FK216 - Children of	0.00	0.00	12.21	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	3		Lakeshore Equipment Co/123292/TT782 - A View from	0.00	0.00	18.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	4		Lakeshore Equipment Co/123292/VR412 - Self-Inking	0.00	0.00	9.39	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	5		Lakeshore Equipment Co/123292/FF942 - Cultures of	0.00	0.00	56.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	4301	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/02/2018	REQ_PREENC	REQ382946	6		Lakeshore Equipment Co/123292/PP258 - Differing Ab	0.00		46.53	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	7		Lakeshore Equipment Co/123292/DS330 - Social Studi	0.00		84.13	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	8		Lakeshore Equipment Co/123292/CR211 - Kid-Tough Tr	0.00		28.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	9		Lakeshore Equipment Co/123292/LC382 - Peruvian Boy	0.00		23.49	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	10		Lakeshore Equipment Co/123292/PP628 - Gingerbread	0.00		46.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	11		Lakeshore Equipment Co/123292/PP637 - The Three Li	0.00		46.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	12		Lakeshore Equipment Co/123292/DS710 - Exploring Ot	0.00		84.13	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	13		Lakeshore Equipment Co/123292/FA705 - Look & Disco	0.00		46.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	14		Lakeshore Equipment Co/123292/SD742 - Craft Tape P	0.00		23.49	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	15		Lakeshore Equipment Co/123292/PP267 - Dishwasher-S	0.00		18.79	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	16		Lakeshore Equipment Co/123292/CA454 - Clear Adhesi	0.00		16.90	0.00	0.00
02/02/2018	REQ_PREENC	REQ382946	17		Lakeshore Equipment Co/123292/LE211 - Black Stitch	0.00		14.09	0.00	0.00
02/02/2018	REQ_PREENC	REQ383030	1		Lakeshore Equipment Co/123292/FA219 - Big Tape Mea	0.00		9.39	0.00	0.00
02/02/2018	REQ_PREENC	REQ383030	2		Lakeshore Equipment Co/123292/RE107 - Japanese Den	0.00		9.39	0.00	0.00
02/02/2018	REQ_PREENC	REQ383030	3		Lakeshore Equipment Co/123292/FG826 - Fold & Go Ro	0.00		28.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ383030	4		Lakeshore Equipment Co/123292/LL904 - Storyteller	0.00		23.49	0.00	0.00
02/02/2018	REQ_PREENC	REQ383030	5		Lakeshore Equipment Co/123292/PP717 - Lakeshore Ma	0.00		10.33	0.00	0.00
02/02/2018	REQ_PREENC	REQ383030	6		Lakeshore Equipment Co/123292/EE316 - Magnet Cars	0.00		14.09	0.00	0.00
02/02/2018	REQ_PREENC	REQ383030	7		Lakeshore Equipment Co/123292/TT198 - Happy Birthd	0.00		15.03	0.00	0.00
02/02/2018	REQ_PREENC	REQ383030	8		Lakeshore Equipment Co/123292/DD538 - Soft & Washa	0.00		14.09	0.00	0.00
02/05/2018	REQ_PREENC	REQ383088	1		Staples Contract & Commercial Inc/123292/Trend Lea	0.00		9.29	0.00	0.00
02/05/2018	REQ_PREENC	REQ383088	2		Staples Contract & Commercial Inc/123292/Prang (Di	0.00		5.59	0.00	0.00
02/05/2018	REQ_PREENC	REQ383088	3		Staples Contract & Commercial Inc/123292/Prang (Di	0.00		11.18	0.00	0.00
02/05/2018	REQ_PREENC	REQ383088	4		Staples Contract & Commercial Inc/123292/Prang (Di	0.00		10.98	0.00	0.00
02/05/2018	REQ_PREENC	REQ383088	5		Staples Contract & Commercial Inc/123292/Prang (Di	0.00		10.98	0.00	0.00
02/05/2018	REQ_PREENC	REQ383088	6		Staples Contract & Commercial Inc/123292/Prang (Di	0.00		10.98	0.00	0.00
02/05/2018	REQ_PREENC	REQ383088	7		Staples Contract & Commercial Inc/123292/Prang (Di	0.00		11.18	0.00	0.00
02/05/2018	REQ_PREENC	REQ383088	8		Staples Contract & Commercial Inc/123292/Ziploc 1	0.00		14.85	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	1		Staples Contract & Commercial Inc/123292/Staples C	0.00		6.53	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	2		Staples Contract & Commercial Inc/123292/Expo Dry	0.00		10.95	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	3		Staples Contract & Commercial Inc/123292/Duracell	0.00		16.59	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	4		Staples Contract & Commercial Inc/123292/Soccer Ba	0.00		21.78	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	5		Staples Contract & Commercial Inc/123292/Staples N	0.00		8.70	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	6		Staples Contract & Commercial Inc/123292/Quartet W	0.00		11.79	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	7		Staples Contract & Commercial Inc/123292/Scotch Tr	0.00		11.55	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	8		Staples Contract & Commercial Inc/123292/Staples M	0.00		4.91	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	9		Staples Contract & Commercial Inc/123292/Staples A	0.00		3.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	4301	12000	2018						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/09/2018	REQ_PREENC	REQ383714	10		Staples Contract & Commercial Inc/123292/Staples D	0.00		25.16	0.00	0.00
02/09/2018	REQ_PREENC	REQ383714	11		Staples Contract & Commercial Inc/123292/Swiffer 3	0.00		2.72	0.00	0.00
02/09/2018	REQ_PREENC	REQ383718	1		School Specialty Supply/123292/GLOVES VINYL POWDER	0.00		28.25	0.00	0.00
02/09/2018	REQ_PREENC	REQ383718	2		School Specialty Supply/123292/BANDAGES- CRAYON -	0.00		6.62	0.00	0.00
02/09/2018	REQ_PREENC	REQ383718	3		School Specialty Supply/123292/MINI-CLEAN-UP KIT W	0.00		15.57	0.00	0.00
02/09/2018	REQ_PREENC	REQ383718	4		School Specialty Supply/123292/CPR MICROSIELD W/S	0.00		23.88	0.00	0.00
02/09/2018	REQ_PREENC	REQ383718	5		School Specialty Supply/123292/INSTANT COLD PACK -	0.00		4.44	0.00	0.00
02/09/2018	PO_POENC	0000324728	2	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		-5.59	0.00	0.00
02/09/2018	PO_POENC	0000324728	3	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		0.00	12.05	0.00
02/09/2018	PO_POENC	0000324728	3	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		-11.18	0.00	0.00
02/09/2018	PO_POENC	0000324728	4	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		0.00	11.83	0.00
02/09/2018	PO_POENC	0000324728	4	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		-10.98	0.00	0.00
02/09/2018	PO_POENC	0000324728	5	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		0.00	11.83	0.00
02/09/2018	PO_POENC	0000324728	5	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		-10.98	0.00	0.00
02/09/2018	PO_POENC	0000324728	6	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		0.00	11.83	0.00
02/09/2018	PO_POENC	0000324728	6	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		-10.98	0.00	0.00
02/09/2018	PO_POENC	0000324728	7	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		0.00	12.05	0.00
02/09/2018	PO_POENC	0000324728	7	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		-11.18	0.00	0.00
02/09/2018	PO_POENC	0000324728	8	RREQ383088	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00		0.00	16.00	0.00
02/09/2018	PO_POENC	0000324728	8	RREQ383088	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00		-14.85	0.00	0.00
02/09/2018	PO_POENC	0000324728	1	RREQ383088	STAPLES DC-001/Trend Learning Charts I'm a Good Li	0.00		0.00	10.01	0.00
02/09/2018	PO_POENC	0000324728	1	RREQ383088	STAPLES DC-001/Trend Learning Charts I'm a Good Li	0.00		-9.29	0.00	0.00
02/09/2018	PO_POENC	0000324728	2	RREQ383088	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-	0.00		0.00	6.02	0.00
02/09/2018	PO_POENC	0000324731	1	RREQ383714	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00		0.00	7.04	0.00
02/09/2018	PO_POENC	0000324731	1	RREQ383714	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00		-6.53	0.00	0.00
02/09/2018	PO_POENC	0000324731	2	RREQ383714	STAPLES DC-001/Expo Dry Erase 2-in-1 Markers Chise	0.00		0.00	11.80	0.00
02/09/2018	PO_POENC	0000324731	2	RREQ383714	STAPLES DC-001/Expo Dry Erase 2-in-1 Markers Chise	0.00		-10.95	0.00	0.00
02/09/2018	PO_POENC	0000324731	3	RREQ383714	STAPLES DC-001/Duracell Alkaline "D" Batteries 8-P	0.00		0.00	17.88	0.00
02/09/2018	PO_POENC	0000324731	3	RREQ383714	STAPLES DC-001/Duracell Alkaline "D" Batteries 8-P	0.00		-16.59	0.00	0.00
02/09/2018	PO_POENC	0000324731	4	RREQ383714	STAPLES DC-001/Soccer Ball Size 3	0.00		0.00	23.47	0.00
02/09/2018	PO_POENC	0000324731	4	RREQ383714	STAPLES DC-001/Soccer Ball Size 3	0.00		-21.78	0.00	0.00
02/09/2018	PO_POENC	0000324731	5	RREQ383714	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	9.37	0.00
02/09/2018	PO_POENC	0000324731	5	RREQ383714	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		-8.70	0.00	0.00
02/09/2018	PO_POENC	0000324731	6	RREQ383714	STAPLES DC-001/Quartet Whiteboard Cleaning Spray 1	0.00		0.00	12.70	0.00
02/09/2018	PO_POENC	0000324731	6	RREQ383714	STAPLES DC-001/Quartet Whiteboard Cleaning Spray 1	0.00		-11.79	0.00	0.00
02/09/2018	PO_POENC	0000324731	7	RREQ383714	STAPLES DC-001/Scotch Transparent Tape 3/4" x 1296	0.00		0.00	12.45	0.00
02/09/2018	PO_POENC	0000324731	7	RREQ383714	STAPLES DC-001/Scotch Transparent Tape 3/4" x 1296	0.00		-11.55	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2018					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/09/2018	PO_POENC	0000324731	8	RREQ383714	STAPLES DC-001/Staples Masking Tape .9" x 60 Yards	0.00	0.00	5.29	0.00
02/09/2018	PO_POENC	0000324731	8	RREQ383714	STAPLES DC-001/Staples Masking Tape .9" x 60 Yards	0.00	-4.91	0.00	0.00
02/09/2018	PO_POENC	0000324731	9	RREQ383714	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	3.99	0.00
02/09/2018	PO_POENC	0000324731	9	RREQ383714	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	-3.70	0.00	0.00
02/09/2018	PO_POENC	0000324731	10	RREQ383714	STAPLES DC-001/Staples Duramark Porous Point Perma	0.00	0.00	27.11	0.00
02/09/2018	PO_POENC	0000324731	10	RREQ383714	STAPLES DC-001/Staples Duramark Porous Point Perma	0.00	-25.16	0.00	0.00
02/09/2018	PO_POENC	0000324731	11	RREQ383714	STAPLES DC-001/Swiffer 360-Degree Dusters Kit	0.00	0.00	2.93	0.00
02/09/2018	PO_POENC	0000324731	11	RREQ383714	STAPLES DC-001/Swiffer 360-Degree Dusters Kit	0.00	-2.72	0.00	0.00
02/09/2018	PO_POENC	0000324732	1	RREQ383718	SCHOOL SPECIAL/GLOVES VINYL POWDER FREE LARGE PACK	0.00	0.00	30.44	0.00
02/09/2018	PO_POENC	0000324732	1	RREQ383718	SCHOOL SPECIAL/GLOVES VINYL POWDER FREE LARGE PACK	0.00	-28.25	0.00	0.00
02/09/2018	PO_POENC	0000324732	2	RREQ383718	SCHOOL SPECIAL/BANDAGES- CRAYON - 5/8 INCH -LATEX	0.00	0.00	7.13	0.00
02/09/2018	PO_POENC	0000324732	2	RREQ383718	SCHOOL SPECIAL/BANDAGES- CRAYON - 5/8 INCH -LATEX	0.00	-6.62	0.00	0.00
02/09/2018	PO_POENC	0000324732	3	RREQ383718	SCHOOL SPECIAL/MINI-CLEAN-UP KIT WITH NON-LATEX G	0.00	0.00	16.78	0.00
02/09/2018	PO_POENC	0000324732	3	RREQ383718	SCHOOL SPECIAL/MINI-CLEAN-UP KIT WITH NON-LATEX G	0.00	-15.57	0.00	0.00
02/09/2018	PO_POENC	0000324732	4	RREQ383718	SCHOOL SPECIAL/CPR MICROSHIELD W/STD POCKET CARRY	0.00	0.00	25.73	0.00
02/09/2018	PO_POENC	0000324732	4	RREQ383718	SCHOOL SPECIAL/CPR MICROSHIELD W/STD POCKET CARRY	0.00	-23.88	0.00	0.00
02/09/2018	PO_POENC	0000324732	5	RREQ383718	SCHOOL SPECIAL/INSTANT COLD PACK - KWIK KOLD- KIT	0.00	0.00	4.78	0.00
02/09/2018	PO_POENC	0000324732	5	RREQ383718	SCHOOL SPECIAL/INSTANT COLD PACK - KWIK KOLD- KIT	0.00	-4.44	0.00	0.00
02/12/2018	AP_VOUCHER	01001279	8	P0000324728	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	-16.00	0.00
02/12/2018	AP_VOUCHER	01001279	8	P0000324728	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	0.00	16.00
02/12/2018	AP_VOUCHER	01001280	4	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	0.00	11.83
02/12/2018	AP_VOUCHER	01001280	4	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	-11.83	0.00
02/12/2018	AP_VOUCHER	01001282	8	P0000324731	STAPLES DC-001/Staples Masking Tape .9" x 60	0.00	0.00	0.00	5.29
02/12/2018	AP_VOUCHER	01001282	8	P0000324731	STAPLES DC-001/Staples Masking Tape .9" x 60	0.00	0.00	-5.29	0.00
02/12/2018	AP_VOUCHER	01001282	10	P0000324731	STAPLES DC-001/Staples Duramark Porous Point	0.00	0.00	0.00	27.11
02/12/2018	AP_VOUCHER	01001282	10	P0000324731	STAPLES DC-001/Staples Duramark Porous Point	0.00	0.00	-27.11	0.00
02/12/2018	AP_VOUCHER	01001284	2	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	0.00	6.02
02/12/2018	AP_VOUCHER	01001284	2	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	-6.02	0.00
02/12/2018	AP_VOUCHER	01001284	3	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	0.00	12.05
02/12/2018	AP_VOUCHER	01001284	3	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	0.00	12.05
02/12/2018	AP_VOUCHER	01001284	6	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	-12.05	0.00
02/12/2018	AP_VOUCHER	01001284	6	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	0.00	11.83
02/12/2018	AP_VOUCHER	01001284	6	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	-11.83	0.00
02/12/2018	AP_VOUCHER	01001284	7	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	0.00	12.05
02/12/2018	AP_VOUCHER	01001284	7	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	-12.05	0.00
02/12/2018	AP_VOUCHER	01001283	1	P0000324731	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	7.04
02/12/2018	AP_VOUCHER	01001283	1	P0000324731	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-7.04	0.00
02/12/2018	AP_VOUCHER	01001283	2	P0000324731	STAPLES DC-001/Expo Dry Erase 2-in-1 Markers	0.00	0.00	0.00	11.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2018					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/12/2018	AP_VOUCHER	01001283	2	P0000324731	STAPLES DC-001/Expo Dry Erase 2-in-1 Markers	0.00	0.00	-11.80	0.00
02/12/2018	AP_VOUCHER	01001283	3	P0000324731	STAPLES DC-001/Duracell Alkaline "D" Batterie	0.00	0.00	0.00	17.87
02/12/2018	AP_VOUCHER	01001283	3	P0000324731	STAPLES DC-001/Duracell Alkaline "D" Batterie	0.00	0.00	-17.87	0.00
02/12/2018	AP_VOUCHER	01001283	5	P0000324731	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	9.37
02/12/2018	AP_VOUCHER	01001283	5	P0000324731	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-9.37	0.00
02/12/2018	AP_VOUCHER	01001283	6	P0000324731	STAPLES DC-001/Quartet Whiteboard Cleaning Sp	0.00	0.00	0.00	12.70
02/12/2018	AP_VOUCHER	01001283	6	P0000324731	STAPLES DC-001/Quartet Whiteboard Cleaning Sp	0.00	0.00	-12.70	0.00
02/12/2018	AP_VOUCHER	01001283	7	P0000324731	STAPLES DC-001/Scotch Transparent Tape 3/4"	0.00	0.00	0.00	12.45
02/12/2018	AP_VOUCHER	01001283	7	P0000324731	STAPLES DC-001/Scotch Transparent Tape 3/4"	0.00	0.00	-12.45	0.00
02/12/2018	AP_VOUCHER	01001283	9	P0000324731	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	3.99
02/12/2018	AP_VOUCHER	01001283	9	P0000324731	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-3.99	0.00
02/12/2018	AP_VOUCHER	01001283	11	P0000324731	STAPLES DC-001/Swiffer 360-Degree Dusters Kit	0.00	0.00	0.00	2.93
02/12/2018	AP_VOUCHER	01001283	11	P0000324731	STAPLES DC-001/Swiffer 360-Degree Dusters Kit	0.00	0.00	-2.93	0.00
02/14/2018	AP_VOUCHER	01001713	5	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	0.00	11.83
02/14/2018	AP_VOUCHER	01001713	5	P0000324728	STAPLES DC-001/Prang (Dixon Ticonderoga) Read	0.00	0.00	-11.83	0.00
02/15/2018	AP_VOUCHER	01002146	1	P0000324277	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	10.12
02/15/2018	AP_VOUCHER	01002146	1	P0000324277	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-10.12	0.00
02/15/2018	AP_VOUCHER	01002146	2	P0000324277	LAKESHORE CURR/RE107 - Japanese Den Den	0.00	0.00	0.00	10.12
02/15/2018	AP_VOUCHER	01002146	2	P0000324277	LAKESHORE CURR/RE107 - Japanese Den Den	0.00	0.00	-10.12	0.00
02/15/2018	AP_VOUCHER	01002146	3	P0000324277	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	0.00	30.38
02/15/2018	AP_VOUCHER	01002146	3	P0000324277	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	-30.37	0.00
02/15/2018	AP_VOUCHER	01002146	4	P0000324277	LAKESHORE CURR/LL904 - Storyteller Writing Bo	0.00	0.00	0.00	25.31
02/15/2018	AP_VOUCHER	01002146	4	P0000324277	LAKESHORE CURR/LL904 - Storyteller Writing Bo	0.00	0.00	-25.31	0.00
02/15/2018	AP_VOUCHER	01002146	5	P0000324277	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	11.13
02/15/2018	AP_VOUCHER	01002146	5	P0000324277	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-11.13	0.00
02/15/2018	AP_VOUCHER	01002146	6	P0000324277	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	0.00	15.18
02/15/2018	AP_VOUCHER	01002146	6	P0000324277	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	-15.18	0.00
02/15/2018	AP_VOUCHER	01002146	7	P0000324277	LAKESHORE CURR/TT198 - Happy Birthday! Circle	0.00	0.00	0.00	16.19
02/15/2018	AP_VOUCHER	01002146	7	P0000324277	LAKESHORE CURR/TT198 - Happy Birthday! Circle	0.00	0.00	-16.19	0.00
02/15/2018	AP_VOUCHER	01002146	8	P0000324277	LAKESHORE CURR/DD538 - Soft & Washable Doll C	0.00	0.00	0.00	15.18
02/15/2018	AP_VOUCHER	01002146	8	P0000324277	LAKESHORE CURR/DD538 - Soft & Washable Doll C	0.00	0.00	-15.18	0.00
02/15/2018	AP_VOUCHER	01002150	3	P0000324261	LAKESHORE CURR/TT782 - A View from Around the	0.00	0.00	0.00	20.25
02/15/2018	AP_VOUCHER	01002150	4	P0000324261	LAKESHORE CURR/VR412 - Self-Inking Date Text	0.00	0.00	-10.12	0.00
02/15/2018	AP_VOUCHER	01002150	5	P0000324261	LAKESHORE CURR/FF942 - Cultures of the World	0.00	0.00	0.00	60.76
02/15/2018	AP_VOUCHER	01002150	5	P0000324261	LAKESHORE CURR/FF942 - Cultures of the World	0.00	0.00	-60.76	0.00
02/15/2018	AP_VOUCHER	01002150	10	P0000324261	LAKESHORE CURR/PP637 - The Three Little Pigs	0.00	0.00	0.00	50.63
02/15/2018	AP_VOUCHER	01002150	10	P0000324261	LAKESHORE CURR/PP637 - The Three Little Pigs	0.00	0.00	-50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2018					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/15/2018	AP_VOUCHER	01002150	11	P0000324261	LAKESHORE CURR/DS710 - Exploring Other Countr	0.00	0.00	0.00	90.65
02/15/2018	AP_VOUCHER	01002150	11	P0000324261	LAKESHORE CURR/DS710 - Exploring Other Countr	0.00	0.00	-90.65	0.00
02/15/2018	AP_VOUCHER	01002150	12	P0000324261	LAKESHORE CURR/FA705 - Look & Discover First	0.00	0.00	0.00	50.63
02/15/2018	AP_VOUCHER	01002150	12	P0000324261	LAKESHORE CURR/FA705 - Look & Discover First	0.00	0.00	-50.63	0.00
02/15/2018	AP_VOUCHER	01002150	13	P0000324261	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	0.00	25.31
02/15/2018	AP_VOUCHER	01002150	13	P0000324261	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	-25.31	0.00
02/15/2018	AP_VOUCHER	01002150	14	P0000324261	LAKESHORE CURR/PP267 - Dishwasher-Safe Round	0.00	0.00	0.00	20.25
02/15/2018	AP_VOUCHER	01002150	14	P0000324261	LAKESHORE CURR/PP267 - Dishwasher-Safe Round	0.00	0.00	-20.25	0.00
02/15/2018	AP_VOUCHER	01002150	15	P0000324261	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	0.00	18.21
02/15/2018	AP_VOUCHER	01002150	15	P0000324261	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	-18.21	0.00
02/15/2018	AP_VOUCHER	01002150	16	P0000324261	LAKESHORE CURR/LE211 - Black Stitch Magnetic	0.00	0.00	0.00	15.18
02/15/2018	AP_VOUCHER	01002150	16	P0000324261	LAKESHORE CURR/LE211 - Black Stitch Magnetic	0.00	0.00	-15.18	0.00
02/15/2018	AP_VOUCHER	01002150	17	P0000324261	LAKESHORE CURR/CR211 - Kid-Tough Train	0.00	0.00	0.00	30.37
02/15/2018	AP_VOUCHER	01002150	17	P0000324261	LAKESHORE CURR/CR211 - Kid-Tough Train	0.00	0.00	-30.37	0.00
02/15/2018	AP_VOUCHER	01002150	1	P0000324261	LAKESHORE CURR/AA216 - Social Studies Photo L	0.00	0.00	0.00	50.63
02/15/2018	AP_VOUCHER	01002150	1	P0000324261	LAKESHORE CURR/AA216 - Social Studies Photo L	0.00	0.00	-50.63	0.00
02/15/2018	AP_VOUCHER	01002150	2	P0000324261	LAKESHORE CURR/FK216 - Children of the World	0.00	0.00	0.00	13.16
02/15/2018	AP_VOUCHER	01002150	2	P0000324261	LAKESHORE CURR/FK216 - Children of the World	0.00	0.00	-13.16	0.00
02/15/2018	AP_VOUCHER	01002150	3	P0000324261	LAKESHORE CURR/TT782 - A View from Around the	0.00	0.00	-20.25	0.00
02/15/2018	AP_VOUCHER	01002150	4	P0000324261	LAKESHORE CURR/VR412 - Self-Inking Date Text	0.00	0.00	0.00	10.12
02/15/2018	AP_VOUCHER	01002150	6	P0000324261	LAKESHORE CURR/PP258 - Differing Abilities Bo	0.00	0.00	0.00	50.14
02/15/2018	AP_VOUCHER	01002150	6	P0000324261	LAKESHORE CURR/PP258 - Differing Abilities Bo	0.00	0.00	-50.14	0.00
02/15/2018	AP_VOUCHER	01002150	7	P0000324261	LAKESHORE CURR/DS330 - Social Studies Leveled	0.00	0.00	0.00	90.65
02/15/2018	AP_VOUCHER	01002150	7	P0000324261	LAKESHORE CURR/DS330 - Social Studies Leveled	0.00	0.00	-90.65	0.00
02/15/2018	AP_VOUCHER	01002150	8	P0000324261	LAKESHORE CURR/LC382 - Peruvian Boy Doll	0.00	0.00	0.00	25.31
02/15/2018	AP_VOUCHER	01002150	8	P0000324261	LAKESHORE CURR/LC382 - Peruvian Boy Doll	0.00	0.00	-25.31	0.00
02/15/2018	AP_VOUCHER	01002150	9	P0000324261	LAKESHORE CURR/PP628 - Gingerbread Man Proble	0.00	0.00	0.00	50.63
02/15/2018	AP_VOUCHER	01002150	9	P0000324261	LAKESHORE CURR/PP628 - Gingerbread Man Proble	0.00	0.00	-50.63	0.00
02/27/2018	AP_VOUCHER	01003702	1	P0000324732	SCHOOL SPECIAL/INSTANT COLD PACK - KWIK KOLD-	0.00	0.00	0.00	4.78
02/27/2018	AP_VOUCHER	01003702	1	P0000324732	SCHOOL SPECIAL/INSTANT COLD PACK - KWIK KOLD-	0.00	0.00	-4.78	0.00
02/27/2018	AP_VOUCHER	01003702	2	P0000324732	SCHOOL SPECIAL/GLOVES VINYL POWDER FREE LARGE	0.00	0.00	0.00	30.44
02/27/2018	AP_VOUCHER	01003702	2	P0000324732	SCHOOL SPECIAL/GLOVES VINYL POWDER FREE LARGE	0.00	0.00	-30.44	0.00
02/27/2018	AP_VOUCHER	01003702	3	P0000324732	SCHOOL SPECIAL/BANDAGES- CRAYON - 5/8 INCH -L	0.00	0.00	0.00	7.13
02/27/2018	AP_VOUCHER	01003702	3	P0000324732	SCHOOL SPECIAL/BANDAGES- CRAYON - 5/8 INCH -L	0.00	0.00	-7.13	0.00
02/27/2018	AP_VOUCHER	01003702	4	P0000324732	SCHOOL SPECIAL/MINI-CLEAN-UP KIT WITH NON-LA	0.00	0.00	0.00	16.78
02/27/2018	AP_VOUCHER	01003702	4	P0000324732	SCHOOL SPECIAL/MINI-CLEAN-UP KIT WITH NON-LA	0.00	0.00	-16.78	0.00
02/27/2018	AP_VOUCHER	01003702	5	P0000324732	SCHOOL SPECIAL/CPR MICROSIELD W/STD POCKET C	0.00	0.00	0.00	25.73

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	4301	12000	2018	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund							
02/27/2018	AP_VOUCHER	01003702	5	P0000324732	SCHOOL SPECIAL/CPR MICROSHIELD W/STD POCKET C	0.00	0.00	-25.73	0.00			
Number of Transactions 241						Totals	-1,117.00	0.00	0.00	33.49	1,083.51	
<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							
03/22/2018	GL_BD_JRNL	0000399323	1		03/22/2018/Transfer appropriations in the ECE Prog	-864.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-864.00	-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	90940	5733	12000	2018	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund							
02/06/2018	REQ_PREENC	REQ383262	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00			
02/12/2018	CM_TRNXTN	0000007640	23883		000000000000007640 RREQ383262 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56			
02/12/2018	CM_TRNXTN	0000007640	23883		000000000000007640 RREQ383262 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398487	4	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00	0.00	0.00	-126.56			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	5783	12000	2018	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund							
03/08/2018	GL_JOURNAL	0000398487	13	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00	0.00	0.00	126.56			
Number of Transactions 1						Totals	-126.56	0.00	0.00	0.00	126.56	
Number of Transactions 345						Fund	Totals 1000s	-34,625.39	4,943.00	0.00	33.49	39,534.90
Number of Transactions 345						Resource	Totals 90940	-34,625.39	4,943.00	0.00	33.49	39,534.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2018
Run Time 09:30:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	96000	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 DC-001/Fellowes Powershred 125i 18-Sheet S	0.00		0.00	592.61	0.00		
11/15/2017	PO_POENC	0000320817	1	RREQ378038	STAPLES DC-001/Fellowes Powershred 125i 18-Sheet S	0.00		0.00	0.00	0.00		
11/15/2017	PO_POENC	0000320817	1	RREQ378038	STAPLES DC-001/Fellowes Powershred 125i 18-Sheet S	0.00		0.00	-592.61	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	96000	5735	01000	2018								
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/01/2018	GL_JOURNAL	0000398143	186	34615	02/28/2018/Field Trips: February 2018/1st Gr to Ti	0.00		0.00	0.00	420.00		
03/20/2018	GL_BD_JRNL	0000399148	31		03/20/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	420.00	0.00	420.00		
Number of Transactions 5						Fund	Totals 0000s	0.00	420.00	0.00	420.00	
Number of Transactions 5						Resource	Totals 96000	0.00	420.00	0.00	420.00	
Number of Transactions 2,703						DeptID	Totals 0039	-945,654.30	44,492.00	627.77	-35,740.41	1,025,258.94
Number of Transactions 2,703						Report	Totals	-945,654.30	44,492.00	627.77	-35,740.41	1,025,258.94

End of Report