

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0039' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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	00000	1192	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-2,120.58
11/08/2016	GL_JOURNAL	PAY0368979	1007	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	2261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	PAY0370921	841	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	93.52
01/04/2017	GL_JOURNAL	PAY0372051	2342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,772.37
Number of Transactions 6						Totals	-3,745.31	0.00	0.00	3,745.31

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	00000	2451	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2178	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	406.46
Number of Transactions 1						Totals	-406.46	0.00	0.00	406.46

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-209.60
12/21/2016	GL_JOURNAL	PAY0371733	5861	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.86
01/04/2017	GL_JOURNAL	PAY0372051	7891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	353.30
Number of Transactions 3						Totals	-149.56	0.00	0.00	149.56

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	00000	3202	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	3527	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	56.44
Number of Transactions 1						Totals	-56.44	0.00	0.00	56.44

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

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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	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-30.76
11/08/2016	GL_JOURNAL	PAY0368979	4770	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.40
11/30/2016	GL_JOURNAL	PAY0370430	12906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	PAY0370921	4014	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-2.20
12/21/2016	GL_JOURNAL	PAY0371733	10080	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.33
01/04/2017	GL_JOURNAL	PAY0372051	13128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	83.67
Number of Transactions 6						Totals	-54.24	0.00	0.00	54.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3302	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	5158	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	31.08
Number of Transactions 1						Totals	-31.08	0.00	0.00	31.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-1.09
11/08/2016	GL_JOURNAL	PAY0368979	7496	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.16
11/30/2016	GL_JOURNAL	PAY0370430	30220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-0.08
12/08/2016	GL_JOURNAL	PAY0370921	6340	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.08
12/21/2016	GL_JOURNAL	PAY0371733	14206	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.91
Number of Transactions 6						Totals	-1.83	0.00	0.00	1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3502	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	7483	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.20

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00000	3502	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.20	0.00	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00000	3601	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	248	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-63.62	
11/08/2016	GL_JOURNAL	PWC0369015	249	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	238	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-4.54	
12/09/2016	GL_JOURNAL	PWC0371039	239	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-4.54	
Number of Transactions 4						Totals	63.61	0.00	0.00	-63.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00000	3602	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5030	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	12.19	
Number of Transactions 1						Totals	-12.19	0.00	0.00	12.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00000	4301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000262751	5	No REQ.	BENCHMARK/Shipping	0.00	0.00	0.00	-17.28	0.00	
07/22/2016	PO_POENC	0000262751	5	No REQ.	BENCHMARK/Shipping	0.00	0.00	0.00	-17.28	0.00	
07/22/2016	PO_POENC	0000262751	5	No REQ.	BENCHMARK/Shipping	0.00	0.00	0.00	17.28	0.00	
08/16/2016	REQ_PREENC	REQ339168	3		Office Depot/123292/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-4.80	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339168	3		Office Depot/123292/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339168	3		Office Depot/123292/Pacon(R) 20 x 30 Kolorfast(R)	0.00	4.80	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339168	2		Office Depot/123292/Fiskars(R) Softgrip(R) Scissor	0.00	-21.98	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339168	2		Office Depot/123292/Fiskars(R) Softgrip(R) Scissor	0.00	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339168	2		Office Depot/123292/Fiskars(R) Softgrip(R) Scissor	0.00	21.98	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339168	1		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00	-25.36	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339168	1		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339168	1		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
08/17/2016	PO_POENC	0000291050	3	RREQ339168	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-5.18	0.00
08/17/2016	PO_POENC	0000291050	3	RREQ339168	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291050	3	RREQ339168	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	5.18	0.00
08/17/2016	PO_POENC	0000291050	2	RREQ339168	OFFICE DEPOT/Fiskars(R) Softgrip(R) Scissors 8 Poi	0.00	0.00	-23.74	0.00
08/17/2016	PO_POENC	0000291050	2	RREQ339168	OFFICE DEPOT/Fiskars(R) Softgrip(R) Scissors 8 Poi	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291050	2	RREQ339168	OFFICE DEPOT/Fiskars(R) Softgrip(R) Scissors 8 Poi	0.00	0.00	23.74	0.00
08/17/2016	PO_POENC	0000291050	1	RREQ339168	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-27.39	0.00
08/17/2016	PO_POENC	0000291050	1	RREQ339168	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291050	1	RREQ339168	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.39	0.00
08/17/2016	REQ_PREENC	REQ339341	2		School Specialty Supply/123292/COTTON BALLS MED 20	0.00	-18.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339341	2		School Specialty Supply/123292/COTTON BALLS MED 20	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339341	2		School Specialty Supply/123292/COTTON BALLS MED 20	0.00	18.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339341	1		School Specialty Supply/123292/GLOVES - EXAM VINYL	0.00	-64.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339341	1		School Specialty Supply/123292/GLOVES - EXAM VINYL	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339341	1		School Specialty Supply/123292/GLOVES - EXAM VINYL	0.00	64.90	0.00	0.00
08/18/2016	REQ_PREENC	REQ339455	2		Meredith Digital Inc/123292/TONER BLACK HP CE505X	0.00	948.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339455	2		Meredith Digital Inc/123292/TONER BLACK HP CE505X	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339455	2		Meredith Digital Inc/123292/TONER BLACK HP CE505X	0.00	-948.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339455	1		Meredith Digital Inc/123292/TONER BLACK HP CE505A	0.00	-572.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339455	1		Meredith Digital Inc/123292/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339455	1		Meredith Digital Inc/123292/TONER BLACK HP CE505A	0.00	572.00	0.00	0.00
08/18/2016	PO_POENC	0000291230	2	RREQ339349	SCHOOL HEA-002/Shipping	0.00	0.00	-9.67	0.00
08/18/2016	PO_POENC	0000291230	2	RREQ339349	SCHOOL HEA-002/Shipping	0.00	0.00	-0.72	0.00
08/18/2016	PO_POENC	0000291230	2	RREQ339349	SCHOOL HEA-002/Shipping	0.00	0.00	9.67	0.00
08/18/2016	PO_POENC	0000291230	1	RREQ339349	SCHOOL HEA-002/School Health Hot/Cold Pack Combo P	0.00	0.00	-30.26	0.00
08/18/2016	PO_POENC	0000291230	1	RREQ339349	SCHOOL HEA-002/School Health Hot/Cold Pack Combo P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291230	1	RREQ339349	SCHOOL HEA-002/School Health Hot/Cold Pack Combo P	0.00	0.00	30.26	0.00
08/18/2016	PO_POENC	0000291184	2	RREQ339341	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291184	2	RREQ339341	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291184	1	RREQ339341	SCHOOL SPECIAL/GLOVES - EXAM VINYL MED PREM POWER	0.00	0.00	-70.09	0.00
08/18/2016	PO_POENC	0000291184	1	RREQ339341	SCHOOL SPECIAL/GLOVES - EXAM VINYL MED PREM POWER	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291184	1	RREQ339341	SCHOOL SPECIAL/GLOVES - EXAM VINYL MED PREM POWER	0.00	0.00	70.09	0.00
08/18/2016	PO_POENC	0000291184	2	RREQ339341	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	0.00	-20.09	0.00
08/18/2016	PO_POENC	0000291231	1	RREQ339305	BUILDASIGN-001/Sandwich Board Blank	0.00	0.00	-0.04	0.00
08/18/2016	PO_POENC	0000291231	1	RREQ339305	BUILDASIGN-001/Sandwich Board Blank	0.00	0.00	400.66	0.00
08/18/2016	PO_POENC	0000291231	1	RREQ339305	BUILDASIGN-001/Sandwich Board Blank	0.00	0.00	-400.66	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339571	1		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00		-100.98	0.00	0.00
08/19/2016	REQ_PREENC	REQ339571	1		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339571	1		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00		100.98	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	3		Office Depot/123292/Office Depot(R) Brand Mobile F	0.00		-38.24	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	3		Office Depot/123292/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	3		Office Depot/123292/Office Depot(R) Brand Mobile F	0.00		38.24	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	2		Office Depot/123292/Carson-Dellosa Desk Nameplates	0.00		-18.38	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	2		Office Depot/123292/Carson-Dellosa Desk Nameplates	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	2		Office Depot/123292/Carson-Dellosa Desk Nameplates	0.00		18.38	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	1		Office Depot/123292/Office Depot(R) Brand School G	0.00		-5.97	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	1		Office Depot/123292/Office Depot(R) Brand School G	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339632	1		Office Depot/123292/Office Depot(R) Brand School G	0.00		5.97	0.00	0.00
08/20/2016	PO_POENC	0000291441	4	RREQ339631	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00		0.00	384.48	0.00
08/20/2016	PO_POENC	0000291441	3	RREQ339631	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00		0.00	-384.48	0.00
08/20/2016	PO_POENC	0000291441	3	RREQ339631	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00		0.00	0.00	0.00
08/20/2016	PO_POENC	0000291441	3	RREQ339631	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00		0.00	384.48	0.00
08/20/2016	PO_POENC	0000291441	2	RREQ339631	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00		0.00	-384.48	0.00
08/20/2016	PO_POENC	0000291441	2	RREQ339631	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00		0.00	0.00	0.00
08/20/2016	PO_POENC	0000291441	2	RREQ339631	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00		0.00	384.48	0.00
08/20/2016	PO_POENC	0000291441	1	RREQ339631	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00		0.00	-427.68	0.00
08/20/2016	PO_POENC	0000291441	1	RREQ339631	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00		0.00	0.00	0.00
08/20/2016	PO_POENC	0000291441	1	RREQ339631	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00		0.00	427.68	0.00
08/20/2016	PO_POENC	0000291441	4	RREQ339631	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00		0.00	-384.48	0.00
08/20/2016	PO_POENC	0000291441	4	RREQ339631	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339794	1		123292/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		-30.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339794	1		123292/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339794	1		123292/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		30.00	0.00	0.00
08/22/2016	PO_POENC	0000291460	1	RREQ339571	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	-109.06	0.00
08/22/2016	PO_POENC	0000291460	1	RREQ339571	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291460	1	RREQ339571	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	109.06	0.00
08/22/2016	PO_POENC	0000291463	3	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	-41.30	0.00
08/22/2016	PO_POENC	0000291463	3	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291463	3	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	41.30	0.00
08/22/2016	PO_POENC	0000291463	2	RREQ339632	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00		0.00	-19.85	0.00
08/22/2016	PO_POENC	0000291463	2	RREQ339632	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291463	2	RREQ339632	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00		0.00	19.85	0.00
08/22/2016	PO_POENC	0000291463	1	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	-6.45	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
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291463	1	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291463	1	RREQ339632	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	6.45	0.00
08/22/2016	PO_POENC	0000291661	2	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-1,023.84	0.00
08/22/2016	PO_POENC	0000291661	2	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291661	2	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	1,023.84	0.00
08/22/2016	PO_POENC	0000291661	1	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-617.76	0.00
08/22/2016	PO_POENC	0000291661	1	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291661	1	RREQ339455	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	617.76	0.00
08/25/2016	PO_POENC	0000292054	1	RREQ340396	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	41.00	0.00
08/25/2016	PO_POENC	0000292054	1	RREQ340396	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292054	1	RREQ340396	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-41.00	0.00
08/25/2016	REQ_PREENC	REQ340396	1		Office Depot/123292/Office Depot(R) Brand Poly 2-P	0.00	-37.96	0.00	0.00
08/25/2016	REQ_PREENC	REQ340396	1		Office Depot/123292/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340396	1		Office Depot/123292/Office Depot(R) Brand Poly 2-P	0.00	37.96	0.00	0.00
09/01/2016	PO_POENC	0000292743	6	RREQ341194	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	-20.67	0.00
09/01/2016	PO_POENC	0000292743	6	RREQ341194	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292743	6	RREQ341194	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	20.67	0.00
09/01/2016	PO_POENC	0000292743	5	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand Classification	0.00	0.00	-28.29	0.00
09/01/2016	PO_POENC	0000292743	5	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand Classification	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292743	5	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand Classification	0.00	0.00	28.29	0.00
09/01/2016	PO_POENC	0000292743	4	RREQ341194	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	-43.93	0.00
09/01/2016	PO_POENC	0000292743	4	RREQ341194	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292743	4	RREQ341194	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	43.93	0.00
09/01/2016	PO_POENC	0000292743	3	RREQ341194	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-7.19	0.00
09/01/2016	PO_POENC	0000292743	3	RREQ341194	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292743	3	RREQ341194	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	7.19	0.00
09/01/2016	PO_POENC	0000292743	2	RREQ341194	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-53.99	0.00
09/01/2016	PO_POENC	0000292743	2	RREQ341194	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292743	2	RREQ341194	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	53.99	0.00
09/01/2016	PO_POENC	0000292743	1	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-13.90	0.00
09/01/2016	PO_POENC	0000292743	1	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292743	1	RREQ341194	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	13.90	0.00
09/01/2016	REQ_PREENC	REQ341194	6		Office Depot/123292/Prismacolor(R) Magic Rub(R) Vi	0.00	-19.14	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	6		Office Depot/123292/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	6		Office Depot/123292/Prismacolor(R) Magic Rub(R) Vi	0.00	19.14	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	5		Office Depot/123292/Office Depot(R) Brand Classifi	0.00	-26.19	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	5		Office Depot/123292/Office Depot(R) Brand Classifi	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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Run Date 01/05/2017
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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	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341194	5		Office Depot/123292/Office Depot(R) Brand Classifi	0.00	26.19	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	4		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00	-40.68	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	4		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	4		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00	40.68	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	3		Office Depot/123292/Paper Mate(R) Liquid Paper(R)	0.00	-6.66	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	3		Office Depot/123292/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	3		Office Depot/123292/Paper Mate(R) Liquid Paper(R)	0.00	6.66	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	2		Office Depot/123292/Avery(R) TrueBlock(R) Color Pe	0.00	-49.99	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	2		Office Depot/123292/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	2		Office Depot/123292/Avery(R) TrueBlock(R) Color Pe	0.00	49.99	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	1		Office Depot/123292/Office Depot(R) Brand 2-Tone H	0.00	-12.87	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	1		Office Depot/123292/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341194	1		Office Depot/123292/Office Depot(R) Brand 2-Tone H	0.00	12.87	0.00	0.00
09/09/2016	PO_POENC	0000293375	3	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
09/09/2016	PO_POENC	0000293375	2	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-26.14	0.00
09/09/2016	PO_POENC	0000293375	2	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	2	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	26.14	0.00
09/09/2016	PO_POENC	0000293375	1	RREQ341959	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.16	0.00
09/09/2016	PO_POENC	0000293375	1	RREQ341959	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	1	RREQ341959	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.16	0.00
09/09/2016	PO_POENC	0000293375	5	RREQ341959	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.93	0.00
09/09/2016	PO_POENC	0000293375	5	RREQ341959	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	5	RREQ341959	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
09/09/2016	PO_POENC	0000293375	4	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-28.62	0.00
09/09/2016	PO_POENC	0000293375	4	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	4	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	28.62	0.00
09/09/2016	PO_POENC	0000293375	3	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-25.92	0.00
09/09/2016	PO_POENC	0000293375	3	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	13	RREQ341959	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-10.15	0.00
09/09/2016	PO_POENC	0000293375	13	RREQ341959	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-0.75	0.00
09/09/2016	PO_POENC	0000293375	13	RREQ341959	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	10.15	0.00
09/09/2016	PO_POENC	0000293375	12	RREQ341959	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	0.00	-26.34	0.00
09/09/2016	PO_POENC	0000293375	12	RREQ341959	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	12	RREQ341959	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	0.00	26.34	0.00
09/09/2016	PO_POENC	0000293375	11	RREQ341959	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-11.79	0.00
09/09/2016	PO_POENC	0000293375	11	RREQ341959	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	11	RREQ341959	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	11.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	PO_POENC	0000293375	10	RREQ341959	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	-36.72	0.00
09/09/2016	PO_POENC	0000293375	10	RREQ341959	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	10	RREQ341959	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	36.72	0.00
09/09/2016	PO_POENC	0000293375	9	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-21.56	0.00
09/09/2016	PO_POENC	0000293375	9	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	9	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	21.56	0.00
09/09/2016	PO_POENC	0000293375	8	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-21.64	0.00
09/09/2016	PO_POENC	0000293375	8	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	8	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	21.64	0.00
09/09/2016	PO_POENC	0000293375	7	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-15.55	0.00
09/09/2016	PO_POENC	0000293375	7	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	7	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	15.55	0.00
09/09/2016	PO_POENC	0000293375	6	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-31.10	0.00
09/09/2016	PO_POENC	0000293375	6	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293375	6	RREQ341959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	31.10	0.00
09/09/2016	REQ_PREENC	REQ341959	9		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	19.96	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	8		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	8		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	8		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	20.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	7		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	-14.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	7		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	7		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	14.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	6		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	-28.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	6		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	6		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	28.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	5		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	0.00	-16.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	5		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	5		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	0.00	16.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	4		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	4		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	4		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	26.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	3		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	-24.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	3		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	3		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	24.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	2		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	-24.20	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	2		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	2		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	24.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ341959	1		Office Depot/123292/Office Depot(R) Brand Invisibl	0.00	-7.56	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	1		Office Depot/123292/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	1		Office Depot/123292/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	13		Office Depot/123292/USPS FOREVER(R) STAMPS Booklet	0.00	-9.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	13		Office Depot/123292/USPS FOREVER(R) STAMPS Booklet	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	13		Office Depot/123292/USPS FOREVER(R) STAMPS Booklet	0.00	9.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	12		Office Depot/123292/Kantek Acrylic Stapler 1 1/2 x	0.00	-24.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	12		Office Depot/123292/Kantek Acrylic Stapler 1 1/2 x	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	12		Office Depot/123292/Kantek Acrylic Stapler 1 1/2 x	0.00	24.39	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	11		Office Depot/123292/Post-it(R) 3 x 3 Super Sticky	0.00	-10.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	11		Office Depot/123292/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	11		Office Depot/123292/Post-it(R) 3 x 3 Super Sticky	0.00	10.92	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	10		Office Depot/123292/Neenah Bright White Premium Ca	0.00	-34.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	10		Office Depot/123292/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	10		Office Depot/123292/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	9		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	-19.96	0.00	0.00
09/09/2016	REQ_PREENC	REQ341959	9		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294431	3	RREQ343240	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-6.70	0.00
09/21/2016	PO_POENC	0000294431	3	RREQ343240	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294431	3	RREQ343240	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	6.70	0.00
09/21/2016	PO_POENC	0000294431	2	RREQ343240	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-12.28	0.00
09/21/2016	PO_POENC	0000294431	2	RREQ343240	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294431	2	RREQ343240	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	12.28	0.00
09/21/2016	PO_POENC	0000294431	1	RREQ343240	OFFICE DEPOT/Adams(R) Carbonless Money/Rent Receipt	0.00	0.00	-4.18	0.00
09/21/2016	PO_POENC	0000294431	1	RREQ343240	OFFICE DEPOT/Adams(R) Carbonless Money/Rent Receipt	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294431	1	RREQ343240	OFFICE DEPOT/Adams(R) Carbonless Money/Rent Receipt	0.00	0.00	4.18	0.00
09/21/2016	REQ_PREENC	REQ343240	3		Office Depot/123292/Sharpie(R) Accent(R) Pocket Hi	0.00	-6.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	3		Office Depot/123292/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	3		Office Depot/123292/Sharpie(R) Accent(R) Pocket Hi	0.00	6.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	2		Office Depot/123292/Avery(R) Big Tab(R) Insertable	0.00	-11.37	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	2		Office Depot/123292/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	2		Office Depot/123292/Avery(R) Big Tab(R) Insertable	0.00	11.37	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	1		Office Depot/123292/Adams(R) Carbonless Money/Rent	0.00	-3.87	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	1		Office Depot/123292/Adams(R) Carbonless Money/Rent	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343240	1		Office Depot/123292/Adams(R) Carbonless Money/Rent	0.00	3.87	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	4		Office Depot/123292/Office Depot(R) Brand Paper Cl	0.00	-3.82	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	4		Office Depot/123292/Office Depot(R) Brand Paper Cl	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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Run Date 01/05/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343417	4		Office Depot/123292/Office Depot(R) Brand Paper Cl	0.00		3.82	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	3		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		-6.88	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	3		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	3		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		6.88	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	2		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		-10.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	2		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	2		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		10.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		-7.80	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343417	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00		7.80	0.00	0.00
09/26/2016	PO_POENC	0000294837	4	RREQ343417	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	-4.13	0.00
09/26/2016	PO_POENC	0000294837	4	RREQ343417	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294837	4	RREQ343417	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	4.13	0.00
09/26/2016	PO_POENC	0000294837	3	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-7.43	0.00
09/26/2016	PO_POENC	0000294837	3	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294837	3	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	7.43	0.00
09/26/2016	PO_POENC	0000294837	2	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-11.02	0.00
09/26/2016	PO_POENC	0000294837	2	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294837	2	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	11.02	0.00
09/26/2016	PO_POENC	0000294837	1	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-8.42	0.00
09/26/2016	PO_POENC	0000294837	1	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294837	1	RREQ343417	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	8.42	0.00
09/26/2016	PO_POENC	0000294854	1	RREQ343715	SCHOOL HEA-002/Cardiac Science G3Adult Electrode P	0.00		0.00	-26.08	0.00
09/26/2016	PO_POENC	0000294854	1	RREQ343715	SCHOOL HEA-002/Cardiac Science G3Adult Electrode P	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294854	1	RREQ343715	SCHOOL HEA-002/Cardiac Science G3Adult Electrode P	0.00		0.00	26.08	0.00
09/26/2016	PO_POENC	0000294854	2	RREQ343715	SCHOOL HEA-002/Shipping	0.00		0.00	-9.95	0.00
09/26/2016	PO_POENC	0000294854	2	RREQ343715	SCHOOL HEA-002/Shipping	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294854	2	RREQ343715	SCHOOL HEA-002/Shipping	0.00		0.00	9.95	0.00
09/28/2016	REQ_PREENC	REQ343964	1		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	1		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00		19.98	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	5		Office Depot/123292/Office Depot(R) Brand Hanging	0.00		-15.87	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	5		Office Depot/123292/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	5		Office Depot/123292/Office Depot(R) Brand Hanging	0.00		15.87	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	4		Office Depot/123292/Kantek Acrylic Stapler 1 1/2 x	0.00		-24.39	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	4		Office Depot/123292/Kantek Acrylic Stapler 1 1/2 x	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	4		Office Depot/123292/Kantek Acrylic Stapler 1 1/2 x	0.00		24.39	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	3		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00		-8.37	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

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	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	REQ_PREENC	REQ343964	3		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	3		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	2		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00	-16.74	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	2		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	2		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00	16.74	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	1		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	-19.98	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	6		Office Depot/123292/Slant D-Ring View Binder 2 1/2	0.00	-46.45	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	6		Office Depot/123292/Slant D-Ring View Binder 2 1/2	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343964	6		Office Depot/123292/Slant D-Ring View Binder 2 1/2	0.00	46.45	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	31	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	26.09
10/05/2016	GL_JOURNAL	PCD0366645	30	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	268.94
10/05/2016	GL_JOURNAL	PCD0366645	29	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	137.27
10/05/2016	GL_JOURNAL	PCD0366645	28	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	193.51
10/05/2016	GL_JOURNAL	PCD0366645	27	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	299.38
10/05/2016	PO_POENC	0000295523	4	RREQ343964	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	-24.39	0.00	0.00
10/05/2016	PO_POENC	0000295523	4	RREQ343964	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	0.00	-26.34	0.00
10/05/2016	PO_POENC	0000295523	4	RREQ343964	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295523	4	RREQ343964	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	0.00	26.34	0.00
10/05/2016	PO_POENC	0000295523	4	RREQ343964	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2 x 2 1/2	0.00	0.00	26.34	0.00
10/05/2016	PO_POENC	0000295523	3	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
10/05/2016	PO_POENC	0000295523	3	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-9.04	0.00
10/05/2016	PO_POENC	0000295523	3	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295523	3	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
10/05/2016	PO_POENC	0000295523	3	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
10/05/2016	PO_POENC	0000295523	2	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-16.74	0.00	0.00
10/05/2016	PO_POENC	0000295523	2	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-18.08	0.00
10/05/2016	PO_POENC	0000295523	2	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295523	2	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	18.08	0.00
10/05/2016	PO_POENC	0000295523	2	RREQ343964	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	18.08	0.00
10/05/2016	PO_POENC	0000295523	1	RREQ343964	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295523	1	RREQ343964	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	21.58
10/05/2016	PO_POENC	0000295523	1	RREQ343964	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	21.58	0.00
10/05/2016	PO_POENC	0000295523	1	RREQ343964	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-19.98	0.00	0.00
10/05/2016	PO_POENC	0000295523	1	RREQ343964	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-21.58	0.00
10/05/2016	PO_POENC	0000295523	6	RREQ343964	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	-46.45	0.00	0.00
10/05/2016	PO_POENC	0000295523	6	RREQ343964	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	-50.17	0.00
10/05/2016	PO_POENC	0000295523	6	RREQ343964	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	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	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295523	6	RREQ343964	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	50.17	0.00
10/05/2016	PO_POENC	0000295523	6	RREQ343964	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	50.17	0.00
10/05/2016	PO_POENC	0000295523	5	RREQ343964	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-15.87	0.00	0.00
10/05/2016	PO_POENC	0000295523	5	RREQ343964	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-17.14	0.00
10/05/2016	PO_POENC	0000295523	5	RREQ343964	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295523	5	RREQ343964	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	17.14	0.00
10/05/2016	PO_POENC	0000295523	5	RREQ343964	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	17.14	0.00
10/06/2016	AP_VOUCHER	00917081	2	P0000295523	OFFICE DEPOT/Slant D-Ring View Binder 2 1/	0.00	0.00	-50.17	0.00
10/06/2016	AP_VOUCHER	00917081	2	P0000295523	OFFICE DEPOT/Slant D-Ring View Binder 2 1/	0.00	0.00	0.00	50.17
10/06/2016	AP_VOUCHER	00917081	1	P0000295523	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2	0.00	0.00	-26.34	0.00
10/06/2016	AP_VOUCHER	00917081	1	P0000295523	OFFICE DEPOT/Kantek Acrylic Stapler 1 1/2	0.00	0.00	0.00	26.34
10/06/2016	AP_VOUCHER	00917133	4	P0000295523	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-17.14	0.00
10/06/2016	AP_VOUCHER	00917133	4	P0000295523	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	17.14
10/06/2016	AP_VOUCHER	00917133	3	P0000295523	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-9.04	0.00
10/06/2016	AP_VOUCHER	00917133	3	P0000295523	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	9.04
10/06/2016	AP_VOUCHER	00917133	2	P0000295523	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-18.08	0.00
10/06/2016	AP_VOUCHER	00917133	2	P0000295523	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	18.08
10/06/2016	AP_VOUCHER	00917133	1	P0000295523	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-21.58	0.00
10/06/2016	AP_VOUCHER	00917133	1	P0000295523	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	21.58
10/07/2016	AP_VOUCHER	00917359	2	P0000291431	SCHOLASTIC MAG/Shipping	0.00	0.00	-10.80	0.00
10/07/2016	AP_VOUCHER	00917359	1	P0000291431	SCHOLASTIC MAG/Scholastic News Grade 2 (012)	0.00	0.00	0.00	108.00
10/07/2016	AP_VOUCHER	00917359	1	P0000291431	SCHOLASTIC MAG/Scholastic News Grade 2 (012)	0.00	0.00	-108.00	0.00
10/07/2016	AP_VOUCHER	00917359	2	P0000291431	SCHOLASTIC MAG/Shipping	0.00	0.00	0.00	10.80
10/07/2016	PO_POENC	0000295774	13	RREQ344881	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	62.53	0.00
10/07/2016	PO_POENC	0000295774	13	RREQ344881	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-57.90	0.00	0.00
10/07/2016	PO_POENC	0000295774	14	RREQ344881	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.58	0.00
10/07/2016	PO_POENC	0000295774	14	RREQ344881	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00	0.00
10/07/2016	PO_POENC	0000295774	15	RREQ344881	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	53.89	0.00
10/07/2016	PO_POENC	0000295774	15	RREQ344881	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	-49.90	0.00	0.00
10/07/2016	PO_POENC	0000295774	16	RREQ344881	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.48	0.00
10/07/2016	PO_POENC	0000295774	16	RREQ344881	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
10/07/2016	PO_POENC	0000295774	17	RREQ344881	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	135.32	0.00
10/07/2016	PO_POENC	0000295774	17	RREQ344881	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-125.30	0.00	0.00
10/07/2016	PO_POENC	0000295774	18	RREQ344881	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
10/07/2016	PO_POENC	0000295774	18	RREQ344881	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
10/07/2016	PO_POENC	0000295774	19	RREQ344881	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	54.76	0.00
10/07/2016	PO_POENC	0000295774	19	RREQ344881	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-50.70	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
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2016	PO_POENC	0000295774	20	RREQ344881	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00		78.73	0.00
10/07/2016	PO_POENC	0000295774	20	RREQ344881	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	-72.90		0.00	0.00
10/07/2016	PO_POENC	0000295774	21	RREQ344881	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00		192.75	0.00
10/07/2016	PO_POENC	0000295774	21	RREQ344881	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-178.47		0.00	0.00
10/07/2016	PO_POENC	0000295774	22	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		55.84	0.00
10/07/2016	PO_POENC	0000295774	23	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		55.84	0.00
10/07/2016	PO_POENC	0000295774	4	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		55.84	0.00
10/07/2016	PO_POENC	0000295774	4	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-55.84	0.00
10/07/2016	PO_POENC	0000295774	4	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.70		0.00	0.00
10/07/2016	PO_POENC	0000295774	5	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00		16.74	0.00
10/07/2016	PO_POENC	0000295774	5	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50		0.00	0.00
10/07/2016	PO_POENC	0000295774	6	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.70	0.00
10/07/2016	PO_POENC	0000295774	6	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80		0.00	0.00
10/07/2016	PO_POENC	0000295774	7	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.70	0.00
10/07/2016	PO_POENC	0000295774	7	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80		0.00	0.00
10/07/2016	PO_POENC	0000295774	8	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.70	0.00
10/07/2016	PO_POENC	0000295774	8	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80		0.00	0.00
10/07/2016	PO_POENC	0000295774	9	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		28.62	0.00
10/07/2016	PO_POENC	0000295774	9	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-26.50		0.00	0.00
10/07/2016	PO_POENC	0000295774	10	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00		16.74	0.00
10/07/2016	PO_POENC	0000295774	10	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50		0.00	0.00
10/07/2016	PO_POENC	0000295774	11	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.70	0.00
10/07/2016	PO_POENC	0000295774	11	RREQ344881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80		0.00	0.00
10/07/2016	PO_POENC	0000295774	12	RREQ344881	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00		32.37	0.00
10/07/2016	PO_POENC	0000295774	12	RREQ344881	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-29.97		0.00	0.00
10/07/2016	PO_POENC	0000295774	1	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00		38.34	0.00
10/07/2016	PO_POENC	0000295774	1	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-35.50		0.00	0.00
10/07/2016	PO_POENC	0000295774	2	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00		38.34	0.00
10/07/2016	PO_POENC	0000295774	2	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-35.50		0.00	0.00
10/07/2016	PO_POENC	0000295774	3	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00		36.83	0.00
10/07/2016	PO_POENC	0000295774	3	RREQ344881	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-34.10		0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	2		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	35.50		0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	2		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	35.50		0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	2		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	-35.50		0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	3		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	34.10		0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	4		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00	51.70		0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	4		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr	0.00	51.70		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
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2016	REQ_PREENC	REQ344881	4		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	4		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		-51.70	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	5		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00		15.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	6		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	7		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	8		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	9		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		26.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	10		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00		15.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	11		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	20		Office Depot/104516/Pacon(R) Plain White Newsprint	0.00		72.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	21		Office Depot/104516/GBC(R) Laminating Film Rolls 1	0.00		178.47	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	12		Office Depot/104516/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	13		Office Depot/104516/Office Depot(R) Brand Red amp;	0.00		57.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	14		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00		34.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	15		Office Depot/104516/FORAY(R) Blue Ruled Practice P	0.00		49.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	16		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	17		Office Depot/104516/EXPO(R) Chisel-Tip Dry-Erase M	0.00		125.30	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	18		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	19		Office Depot/104516/Avery(R) Worksaver(R) 30 Recyc	0.00		50.70	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	1		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00		35.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	1		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00		35.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	1		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00		-35.50	0.00	0.00
10/11/2016	GL_BD_JRNL	CO00367048	8		10/06/2016/Transfer of appropriations from Distric	1.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296116	1	RREQ345357	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	8.73	0.00
10/12/2016	PO_POENC	0000296116	1	RREQ345357	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	8.73	0.00
10/12/2016	PO_POENC	0000296116	1	RREQ345357	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	-8.73	0.00
10/12/2016	PO_POENC	0000296116	1	RREQ345357	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		-8.08	0.00	0.00
10/12/2016	PO_POENC	0000296116	2	RREQ345357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	57.34	0.00
10/12/2016	PO_POENC	0000296116	2	RREQ345357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	57.34	0.00
10/12/2016	PO_POENC	0000296116	2	RREQ345357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-0.01	0.00
10/12/2016	PO_POENC	0000296116	2	RREQ345357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-57.34	0.00
10/12/2016	PO_POENC	0000296116	2	RREQ345357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-53.09	0.00	0.00
10/12/2016	PO_POENC	0000296116	1	RREQ345357	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345357	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		8.08	0.00	0.00
10/12/2016	REQ_PREENC	REQ345357	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		8.08	0.00	0.00
10/12/2016	REQ_PREENC	REQ345357	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345357	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		-8.08	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	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345357	2		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00	53.09	0.00	0.00
10/12/2016	REQ_PREENC	REQ345357	2		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00	53.09	0.00	0.00
10/12/2016	REQ_PREENC	REQ345357	2		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345357	2		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-53.09	0.00	0.00
10/13/2016	AP_VOUCHER	00918490	1	P0000294854	SCHOOL HEA-002/Cardiac Science G3Adult Electr	0.00	0.00	0.00	26.08
10/13/2016	AP_VOUCHER	00918490	1	P0000294854	SCHOOL HEA-002/Cardiac Science G3Adult Electr	0.00	0.00	-26.08	0.00
10/13/2016	AP_VOUCHER	00918490	2	P0000294854	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	9.95
10/13/2016	AP_VOUCHER	00918490	2	P0000294854	SCHOOL HEA-002/Shipping	0.00	0.00	-9.95	0.00
10/14/2016	AP_VOUCHER	00918800	1	P0000296116	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	8.73
10/14/2016	AP_VOUCHER	00918800	1	P0000296116	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-8.73	0.00
10/14/2016	AP_VOUCHER	00918800	2	P0000296116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	57.33
10/14/2016	AP_VOUCHER	00918800	2	P0000296116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-57.33	0.00
10/18/2016	PO_POENC	0000296472	1	RREQ345901	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	92.84	0.00
10/18/2016	PO_POENC	0000296472	1	RREQ345901	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	-85.96	0.00	0.00
10/18/2016	PO_POENC	0000296464	1	RREQ345901	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	477.36	0.00
10/18/2016	PO_POENC	0000296464	1	RREQ345901	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	477.36	0.00
10/18/2016	PO_POENC	0000296464	1	RREQ345901	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296464	1	RREQ345901	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-477.36	0.00
10/18/2016	PO_POENC	0000296464	1	RREQ345901	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-442.00	0.00	0.00
10/18/2016	PO_POENC	0000296464	2	RREQ345901	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	541.30	0.00
10/18/2016	PO_POENC	0000296464	2	RREQ345901	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	541.30	0.00
10/18/2016	PO_POENC	0000296464	2	RREQ345901	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296464	2	RREQ345901	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-541.30	0.00
10/18/2016	PO_POENC	0000296464	2	RREQ345901	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-501.20	0.00	0.00
10/18/2016	PO_POENC	0000296464	3	RREQ345901	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	136.94	0.00
10/18/2016	PO_POENC	0000296464	3	RREQ345901	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	136.94	0.00
10/18/2016	PO_POENC	0000296464	3	RREQ345901	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296464	3	RREQ345901	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	-136.94	0.00
10/18/2016	PO_POENC	0000296464	3	RREQ345901	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-126.80	0.00	0.00
10/18/2016	PO_POENC	0000296464	4	RREQ345901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
10/18/2016	PO_POENC	0000296464	4	RREQ345901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
10/18/2016	PO_POENC	0000296464	4	RREQ345901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296464	4	RREQ345901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.36	0.00
10/18/2016	PO_POENC	0000296464	4	RREQ345901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	5		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	5		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	5		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	REQ_PREENC	REQ345901	5		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-120.70	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	1		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M		0.00	442.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	1		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M		0.00	-442.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	2		Office Depot/104516/EXPO(R) Chisel-Tip Dry-Erase M		0.00	501.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	2		Office Depot/104516/EXPO(R) Chisel-Tip Dry-Erase M		0.00	501.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	2		Office Depot/104516/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	2		Office Depot/104516/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-501.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	3		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	126.80	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	3		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	126.80	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	3		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	3		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16		0.00	-126.80	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	4		Office Depot/104516/TRULAM Laminating Film Rolls 1		0.00	85.96	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	1		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345901	1		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M		0.00	442.00	0.00	0.00
10/20/2016	AP_VOUCHER	00920214	1	P0000296464	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	477.36
10/20/2016	AP_VOUCHER	00920214	1	P0000296464	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-477.36	0.00
10/20/2016	AP_VOUCHER	00920214	2	P0000296464	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	541.30
10/20/2016	AP_VOUCHER	00920214	2	P0000296464	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-541.30	0.00
10/20/2016	AP_VOUCHER	00920214	3	P0000296464	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	136.94
10/20/2016	AP_VOUCHER	00920214	3	P0000296464	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-136.94	0.00
10/20/2016	AP_VOUCHER	00920214	4	P0000296464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	130.36
10/20/2016	AP_VOUCHER	00920214	4	P0000296464	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-130.36	0.00
10/26/2016	AP_VOUCHER	00921232	1	P0000291231	BUILDASIGN-001/Sandwich Board Blank		0.00	0.00	0.00	400.62
10/26/2016	AP_VOUCHER	00921232	1	P0000291231	BUILDASIGN-001/Sandwich Board Blank		0.00	0.00	-400.62	0.00
10/27/2016	AP_VOUCHER	00921681	1	P0000296472	LAMINATION-001/TRULAM Laminating Film Rolls		0.00	0.00	0.00	88.07
10/27/2016	AP_VOUCHER	00921681	1	P0000296472	LAMINATION-001/TRULAM Laminating Film Rolls		0.00	0.00	-92.84	0.00
11/02/2016	REQ_PREENC	REQ347413	1		Office Depot/123292/Just Basics Basic D-Ring View		0.00	23.40	0.00	0.00
11/02/2016	REQ_PREENC	REQ347413	2		Office Depot/123292/Just Basics Basic D-Ring View		0.00	22.77	0.00	0.00
11/02/2016	REQ_PREENC	REQ347413	3		Office Depot/123292/Office Depot(R) Brand Erasable		0.00	3.98	0.00	0.00
11/02/2016	REQ_PREENC	REQ347413	4		Office Depot/123292/Office Depot(R) Brand Insertab		0.00	4.79	0.00	0.00
11/02/2016	REQ_PREENC	REQ347413	5		Office Depot/123292/Office Depot(R) Brand Insertab		0.00	4.63	0.00	0.00
11/02/2016	REQ_PREENC	REQ347413	7		Office Depot/123292/USPS FOREVER(R) STAMPS Booklet		0.00	9.40	0.00	0.00
11/02/2016	REQ_PREENC	REQ347413	8		Office Depot/123292/Dri-Mark(R) U.S. Counterfeit M		0.00	5.49	0.00	0.00
11/02/2016	REQ_PREENC	REQ347413	6		Office Depot/123292/Deflect-O DuraMat Chair Mat Fo		0.00	64.70	0.00	0.00
11/03/2016	PO_POENC	0000297709	5	RREQ347413	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-4.63	0.00	0.00
11/03/2016	PO_POENC	0000297709	6	RREQ347413	OFFICE DEPOT/Deflect-O DuraMat Chair Mat For Low-P		0.00	0.00	69.88	0.00
11/03/2016	PO_POENC	0000297709	6	RREQ347413	OFFICE DEPOT/Deflect-O DuraMat Chair Mat For Low-P		0.00	-64.70	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
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	PO_POENC	0000297709	7	RREQ347413	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	9.40	0.00
11/03/2016	PO_POENC	0000297709	7	RREQ347413	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	-9.40	0.00	0.00
11/03/2016	PO_POENC	0000297709	8	RREQ347413	OFFICE DEPOT/Dri-Mark(R) U.S. Counterfeit Money De	0.00	0.00	5.93	0.00
11/03/2016	PO_POENC	0000297709	8	RREQ347413	OFFICE DEPOT/Dri-Mark(R) U.S. Counterfeit Money De	0.00	-5.49	0.00	0.00
11/03/2016	PO_POENC	0000297709	5	RREQ347413	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	5.00	0.00
11/03/2016	PO_POENC	0000297709	1	RREQ347413	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	25.27	0.00
11/03/2016	PO_POENC	0000297709	1	RREQ347413	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	-23.40	0.00	0.00
11/03/2016	PO_POENC	0000297709	2	RREQ347413	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	24.59	0.00
11/03/2016	PO_POENC	0000297709	2	RREQ347413	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	-22.77	0.00	0.00
11/03/2016	PO_POENC	0000297709	3	RREQ347413	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	4.30	0.00
11/03/2016	PO_POENC	0000297709	3	RREQ347413	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	-3.98	0.00	0.00
11/03/2016	PO_POENC	0000297709	4	RREQ347413	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	5.17	0.00
11/03/2016	PO_POENC	0000297709	4	RREQ347413	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-4.79	0.00	0.00
11/03/2016	PO_POENC	0000297713	1	RREQ347576	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	21.59	0.00
11/03/2016	PO_POENC	0000297713	1	RREQ347576	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-19.99	0.00	0.00
11/03/2016	REQ_PREENC	REQ347576	1		Office Depot/123292/Office Depot(R) Brand Plastic	0.00	19.99	0.00	0.00
11/04/2016	AP_VOUCHER	00923768	1	P0000297713	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	21.59
11/04/2016	AP_VOUCHER	00923768	1	P0000297713	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-21.59	0.00
11/04/2016	AP_VOUCHER	00923771	1	P0000297709	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	0.00	25.27
11/04/2016	AP_VOUCHER	00923771	1	P0000297709	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	-25.27	0.00
11/04/2016	AP_VOUCHER	00923771	2	P0000297709	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	0.00	24.59
11/04/2016	AP_VOUCHER	00923771	2	P0000297709	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	-24.59	0.00
11/04/2016	AP_VOUCHER	00923771	3	P0000297709	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	4.30
11/04/2016	AP_VOUCHER	00923771	3	P0000297709	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-4.30	0.00
11/04/2016	AP_VOUCHER	00923771	4	P0000297709	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	5.17
11/04/2016	AP_VOUCHER	00923771	4	P0000297709	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-5.17	0.00
11/04/2016	AP_VOUCHER	00923771	5	P0000297709	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	5.00
11/04/2016	AP_VOUCHER	00923771	5	P0000297709	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-5.00	0.00
11/04/2016	AP_VOUCHER	00923771	6	P0000297709	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	9.40
11/04/2016	AP_VOUCHER	00923771	6	P0000297709	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	-9.40	0.00
11/04/2016	AP_VOUCHER	00923771	7	P0000297709	OFFICE DEPOT/Dri-Mark(R) U.S. Counterfeit M	0.00	0.00	0.00	5.93
11/04/2016	AP_VOUCHER	00923771	7	P0000297709	OFFICE DEPOT/Dri-Mark(R) U.S. Counterfeit M	0.00	0.00	-5.93	0.00
11/04/2016	AP_VOUCHER	00923811	1	P0000297709	OFFICE DEPOT/Deflect-O DuraMat Chair Mat Fo	0.00	0.00	0.00	99.87
11/04/2016	AP_VOUCHER	00923811	1	P0000297709	OFFICE DEPOT/Deflect-O DuraMat Chair Mat Fo	0.00	0.00	-69.88	0.00
11/07/2016	GL_JOURNAL	PCD0368827	47	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplement	0.00	0.00	0.00	104.34
11/07/2016	GL_JOURNAL	PCD0368827	480	UCP READY	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office sup	0.00	0.00	0.00	25.68
11/07/2016	GL_JOURNAL	PCD0368827	521	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	193.55
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_JOURNAL	PCD0368827	591	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	160.46
11/07/2016	GL_JOURNAL	PCD0368827	592	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office sup	0.00	0.00	0.00	13.99
11/08/2016	REQ_PREENC	REQ347913	1		Educational IDEAS Inc/123292/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347913	2		Educational IDEAS Inc/123292/IPT/READING BOOKLET 1	0.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347913	3		Educational IDEAS Inc/123292/IPT/WRITING BOOKLET 1	0.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347913	4		Educational IDEAS Inc/123292/IPT/READING TEST BOOK	0.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347913	5		Educational IDEAS Inc/123292/IPT/READING TEST ANSW	0.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347913	6		Educational IDEAS Inc/123292/IPT/WRITING TESTS BOO	0.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347913	7		Educational IDEAS Inc/123292/PARENT NOTIFICATION S	0.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	21		Scholastic, Inc./123292/A Drop of Water (NTS2319)	0.00	4.87	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	19		Scholastic, Inc./123292/The Great Kapok Tree (NTS9	0.00	4.87	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	22		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	45.90	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	5		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	96.30	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	6		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	103.50	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	7		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	50.40	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	8		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	50.40	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	9		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	50.40	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	10		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	49.50	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	11		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	45.90	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	12		Scholastic, Inc./123292/Guided reading Level Pack	0.00	49.50	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	13		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	57.60	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	14		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	57.60	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	15		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	62.10	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	16		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	45.90	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	17		Scholastic, Inc./123292/Animals Nobody Loves (NTS9	0.00	4.17	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	18		Scholastic, Inc./123292/Not Norman (NTS516388)	0.00	4.87	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	20		Scholastic, Inc./123292/The New Kid on the Block (	0.00	5.60	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	2		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	50.40	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	3		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	50.40	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	4		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	50.40	0.00	0.00
11/08/2016	REQ_PREENC	REQ347959	1		Scholastic, Inc./123292/Guided Reading Level Pack	0.00	50.40	0.00	0.00
11/08/2016	PO_POENC	0000298055	7	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack O (NTS549	0.00	-50.40	0.00	0.00
11/08/2016	PO_POENC	0000298055	8	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack II J (NTS	0.00	0.00	62.64	0.00
11/08/2016	PO_POENC	0000298055	8	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack II J (NTS	0.00	-50.40	0.00	0.00
11/08/2016	PO_POENC	0000298055	10	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack H (NTS549	0.00	0.00	61.56	0.00
11/08/2016	PO_POENC	0000298055	11	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack E (Nts549	0.00	-45.90	0.00	0.00
11/08/2016	PO_POENC	0000298055	12	RREQ347959	SCHOLASTIC, IN/Guided reading Level Pack F (NTS549	0.00	0.00	61.56	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
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2016	PO_POENC	0000298055	12	RREQ347959	SCHOLASTIC, IN/Guided reading Level Pack F (NTS549	0.00	-49.50	0.00	0.00
11/08/2016	PO_POENC	0000298055	13	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack S (NTS549	0.00	0.00	71.28	0.00
11/08/2016	PO_POENC	0000298055	13	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack S (NTS549	0.00	-57.60	0.00	0.00
11/08/2016	PO_POENC	0000298055	14	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack T (NTS549	0.00	0.00	71.28	0.00
11/08/2016	PO_POENC	0000298055	9	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack I (NTS549	0.00	0.00	62.64	0.00
11/08/2016	PO_POENC	0000298055	9	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack I (NTS549	0.00	-50.40	0.00	0.00
11/08/2016	PO_POENC	0000298055	10	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack H (NTS549	0.00	-49.50	0.00	0.00
11/08/2016	PO_POENC	0000298055	11	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack E (NtS549	0.00	0.00	57.24	0.00
11/08/2016	PO_POENC	0000298055	14	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack T (NTS549	0.00	-57.60	0.00	0.00
11/08/2016	PO_POENC	0000298055	15	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack U (NTS549	0.00	0.00	76.68	0.00
11/08/2016	PO_POENC	0000298055	15	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack U (NTS549	0.00	-62.10	0.00	0.00
11/08/2016	PO_POENC	0000298055	16	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack C (NTS549	0.00	0.00	57.24	0.00
11/08/2016	PO_POENC	0000298055	16	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack C (NTS549	0.00	-45.90	0.00	0.00
11/08/2016	PO_POENC	0000298055	17	RREQ347959	SCHOLASTIC, IN/Animals Nobody Loves (NTS945227)	0.00	0.00	4.82	0.00
11/08/2016	PO_POENC	0000298055	17	RREQ347959	SCHOLASTIC, IN/Animals Nobody Loves (NTS945227)	0.00	-4.17	0.00	0.00
11/08/2016	PO_POENC	0000298055	18	RREQ347959	SCHOLASTIC, IN/Not Norman (NTS516388)	0.00	0.00	5.63	0.00
11/08/2016	PO_POENC	0000298055	18	RREQ347959	SCHOLASTIC, IN/Not Norman (NTS516388)	0.00	-4.87	0.00	0.00
11/08/2016	PO_POENC	0000298055	19	RREQ347959	SCHOLASTIC, IN/The Great Kapok Tree (NTS98068)	0.00	0.00	5.63	0.00
11/08/2016	PO_POENC	0000298055	19	RREQ347959	SCHOLASTIC, IN/The Great Kapok Tree (NTS98068)	0.00	-4.87	0.00	0.00
11/08/2016	PO_POENC	0000298055	20	RREQ347959	SCHOLASTIC, IN/The New Kid on the Block (NTS40836)	0.00	0.00	6.89	0.00
11/08/2016	PO_POENC	0000298055	20	RREQ347959	SCHOLASTIC, IN/The New Kid on the Block (NTS40836)	0.00	-5.60	0.00	0.00
11/08/2016	PO_POENC	0000298055	21	RREQ347959	SCHOLASTIC, IN/A Drop of Water (NTS2319)	0.00	0.00	5.63	0.00
11/08/2016	PO_POENC	0000298055	21	RREQ347959	SCHOLASTIC, IN/A Drop of Water (NTS2319)	0.00	-4.87	0.00	0.00
11/08/2016	PO_POENC	0000298055	22	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack II D (NTS	0.00	0.00	57.24	0.00
11/08/2016	PO_POENC	0000298055	22	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack II D (NTS	0.00	-45.90	0.00	0.00
11/08/2016	PO_POENC	0000298055	1	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack K (NTS549	0.00	0.00	62.64	0.00
11/08/2016	PO_POENC	0000298055	1	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack K (NTS549	0.00	-50.40	0.00	0.00
11/08/2016	PO_POENC	0000298055	2	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack N (NTS549	0.00	0.00	62.64	0.00
11/08/2016	PO_POENC	0000298055	2	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack N (NTS549	0.00	-50.40	0.00	0.00
11/08/2016	PO_POENC	0000298055	3	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack L (NTS549	0.00	0.00	62.64	0.00
11/08/2016	PO_POENC	0000298055	3	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack L (NTS549	0.00	-50.40	0.00	0.00
11/08/2016	PO_POENC	0000298055	4	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack M (NTS549	0.00	0.00	62.64	0.00
11/08/2016	PO_POENC	0000298055	4	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack M (NTS549	0.00	-50.40	0.00	0.00
11/08/2016	PO_POENC	0000298055	5	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack Complete	0.00	0.00	135.00	0.00
11/08/2016	PO_POENC	0000298055	5	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack Complete	0.00	-96.30	0.00	0.00
11/08/2016	PO_POENC	0000298055	6	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack Complete	0.00	0.00	232.24	0.00
11/08/2016	PO_POENC	0000298055	6	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack Complete	0.00	-103.50	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	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	PO_POENC	0000298055	7	RREQ347959	SCHOLASTIC, IN/Guided Reading Level Pack O (NTS549	0.00	0.00	0.00	62.64	0.00
11/14/2016	AP_VOUCHER	00925267	8	P0000295774	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-32.37	0.00
11/14/2016	AP_VOUCHER	00925267	9	P0000295774	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	37.58
11/14/2016	AP_VOUCHER	00925267	9	P0000295774	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	-37.58	0.00
11/14/2016	AP_VOUCHER	00925267	10	P0000295774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	69.98
11/14/2016	AP_VOUCHER	00925267	10	P0000295774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-69.98	0.00
11/14/2016	AP_VOUCHER	00925267	11	P0000295774	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	13.53
11/14/2016	AP_VOUCHER	00925267	11	P0000295774	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	-13.53	0.00
11/14/2016	AP_VOUCHER	00925267	12	P0000295774	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	130.37
11/14/2016	AP_VOUCHER	00925267	12	P0000295774	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-130.36	0.00
11/14/2016	AP_VOUCHER	00925267	13	P0000295774	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	0.00	54.76
11/14/2016	AP_VOUCHER	00925267	13	P0000295774	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	-54.76	0.00
11/14/2016	AP_VOUCHER	00925267	14	P0000295774	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	0.00	64.25
11/14/2016	AP_VOUCHER	00925267	14	P0000295774	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	-64.25	0.00
11/14/2016	AP_VOUCHER	00925267	15	P0000295774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	17.50
11/14/2016	AP_VOUCHER	00925267	15	P0000295774	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-17.50	0.00
11/14/2016	AP_VOUCHER	00925267	16	P0000295774	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	121.79
11/14/2016	AP_VOUCHER	00925267	16	P0000295774	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	-121.79	0.00
11/14/2016	AP_VOUCHER	00925267	17	P0000295774	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	0.00	128.50
11/14/2016	AP_VOUCHER	00925267	17	P0000295774	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	-128.50	0.00
11/14/2016	AP_VOUCHER	00925267	1	P0000295774	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	16.74
11/14/2016	AP_VOUCHER	00925267	1	P0000295774	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-16.74	0.00
11/14/2016	AP_VOUCHER	00925267	2	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	25.70
11/14/2016	AP_VOUCHER	00925267	2	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-25.70	0.00
11/14/2016	AP_VOUCHER	00925267	3	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	25.70
11/14/2016	AP_VOUCHER	00925267	3	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-25.70	0.00
11/14/2016	AP_VOUCHER	00925267	4	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	25.70
11/14/2016	AP_VOUCHER	00925267	4	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-25.70	0.00
11/14/2016	AP_VOUCHER	00925267	5	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	28.62
11/14/2016	AP_VOUCHER	00925267	5	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-28.62	0.00
11/14/2016	AP_VOUCHER	00925267	6	P0000295774	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	16.74
11/14/2016	AP_VOUCHER	00925267	6	P0000295774	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-16.74	0.00
11/14/2016	AP_VOUCHER	00925267	7	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	25.70
11/14/2016	AP_VOUCHER	00925267	7	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	-25.70	0.00
11/14/2016	AP_VOUCHER	00925267	8	P0000295774	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	32.37
11/14/2016	AP_VOUCHER	00925268	1	P0000295774	OFFICE DEPOT/FORAY(R) Blue Ruled Practice P	0.00	0.00	0.00	0.00	53.89
11/14/2016	AP_VOUCHER	00925268	1	P0000295774	OFFICE DEPOT/FORAY(R) Blue Ruled Practice P	0.00	0.00	0.00	-53.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2016	GL_JOURNAL	UTX0369884	6		AMAZON MKT 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	15.48
11/18/2016	GL_JOURNAL	UTX0369884	7		AMAZON MKT 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	1.11
11/30/2016	REQ_PREENC	REQ349359	1		Office Depot/123292/Office Depot(R) Brand Quad Com	0.00	87.10	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299174	1	RREQ349359	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	94.07	0.00	0.00
11/30/2016	PO_POENC	0000299174	1	RREQ349359	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-87.10	0.00	0.00	0.00
12/01/2016	AP_VOUCHER	00928310	1	P0000299174	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00	94.07
12/01/2016	AP_VOUCHER	00928310	1	P0000299174	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	-94.07	0.00
12/05/2016	REQ_PREENC	REQ349737	1		Office Depot/104516/Office Depot(R) Brand Notebook	0.00	19.00	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	2		Office Depot/104516/Scotch(R) Magic(TM) 810 Tape 3	0.00	75.40	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	3		Office Depot/104516/Office Depot(R) Brand Metal De	0.00	46.35	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	4		Office Depot/104516/Energizer(R) Rechargeable NiMH	0.00	87.48	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	5		Office Depot/104516/Lorell Non-woven Whiteboard Er	0.00	49.90	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	6		Office Depot/104516/Pacon(R) Quadrille-Ruled Heavy	0.00	41.80	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	7		Office Depot/104516/Pacon(R) Quadrille-Ruled Heavy	0.00	41.80	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	8		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00	59.90	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	9		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	10		Office Depot/104516/Scotch(R) Desk Tape Dispenser	0.00	17.50	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349737	11		Office Depot/104516/Swingline(R) S.F.(R) 1 Standar	0.00	19.50	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	1	RREQ349737	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	81.43	0.00	0.00
12/05/2016	PO_POENC	0000299445	1	RREQ349737	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-75.40	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	2	RREQ349737	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	94.48	0.00	0.00
12/05/2016	PO_POENC	0000299445	2	RREQ349737	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-87.48	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	3	RREQ349737	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	50.06	0.00	0.00
12/05/2016	PO_POENC	0000299445	3	RREQ349737	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-46.35	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	4	RREQ349737	OFFICE DEPOT/Lorell Non-woven Whiteboard Eraser -	0.00	0.00	53.89	0.00	0.00
12/05/2016	PO_POENC	0000299445	4	RREQ349737	OFFICE DEPOT/Lorell Non-woven Whiteboard Eraser -	0.00	-49.90	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	5	RREQ349737	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	45.14	0.00	0.00
12/05/2016	PO_POENC	0000299445	5	RREQ349737	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-41.80	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	6	RREQ349737	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	45.14	0.00	0.00
12/05/2016	PO_POENC	0000299445	6	RREQ349737	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-41.80	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	7	RREQ349737	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	64.69	0.00	0.00
12/05/2016	PO_POENC	0000299445	7	RREQ349737	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-59.90	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	8	RREQ349737	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.58	0.00	0.00
12/05/2016	PO_POENC	0000299445	8	RREQ349737	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	9	RREQ349737	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	18.90	0.00	0.00
12/05/2016	PO_POENC	0000299445	9	RREQ349737	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-17.50	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299445	10	RREQ349737	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	21.06	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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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	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	PO_POENC	0000299445	10	RREQ349737	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-19.50	0.00	0.00
12/05/2016	PO_POENC	0000299445	11	RREQ349737	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.52	0.00
12/05/2016	PO_POENC	0000299445	11	RREQ349737	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-19.00	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	22	OTC BRANDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	31.19
12/05/2016	GL_JOURNAL	PCD0370748	23	OTC BRANDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	7.78
12/05/2016	GL_JOURNAL	PCD0370748	529	GIANT PIZZ	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	36.76
12/06/2016	AP_VOUCHER	00929094	1	P0000299445	OFFICE DEPOT/Lorell Non-woven Whiteboard Er	0.00	0.00	0.00	53.89
12/06/2016	AP_VOUCHER	00929094	1	P0000299445	OFFICE DEPOT/Lorell Non-woven Whiteboard Er	0.00	0.00	-53.89	0.00
12/06/2016	AP_VOUCHER	00929125	1	P0000299445	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	81.43
12/06/2016	AP_VOUCHER	00929125	1	P0000299445	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-81.43	0.00
12/06/2016	AP_VOUCHER	00929125	2	P0000299445	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	94.48
12/06/2016	AP_VOUCHER	00929125	2	P0000299445	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-94.48	0.00
12/06/2016	AP_VOUCHER	00929125	3	P0000299445	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	0.00	50.06
12/06/2016	AP_VOUCHER	00929125	3	P0000299445	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	-50.06	0.00
12/06/2016	AP_VOUCHER	00929125	4	P0000299445	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	37.58
12/06/2016	AP_VOUCHER	00929125	4	P0000299445	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-37.58	0.00
12/06/2016	AP_VOUCHER	00929125	5	P0000299445	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	18.90
12/06/2016	AP_VOUCHER	00929125	5	P0000299445	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-18.90	0.00
12/06/2016	AP_VOUCHER	00929125	6	P0000299445	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	21.06
12/06/2016	AP_VOUCHER	00929125	6	P0000299445	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-21.06	0.00
12/06/2016	AP_VOUCHER	00929125	7	P0000299445	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	20.52
12/06/2016	AP_VOUCHER	00929125	7	P0000299445	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-20.52	0.00
12/07/2016	AP_VOUCHER	00929558	1	P0000299445	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-45.14	0.00
12/07/2016	AP_VOUCHER	00929558	2	P0000299445	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	64.70
12/07/2016	AP_VOUCHER	00929558	2	P0000299445	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-64.69	0.00
12/07/2016	AP_VOUCHER	00929558	1	P0000299445	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	45.14
12/13/2016	REQ_PREENC	REQ350659	8		Office Depot/123292/AT-A-GLANCE(R) Fashion Weekly/	0.00	19.19	0.00	0.00
12/13/2016	REQ_PREENC	REQ350659	9		Office Depot/123292/Avery(R) TrueBlock(R) Color Pe	0.00	49.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350659	1		Office Depot/123292/Office Depot(R) Brand Single-H	0.00	4.44	0.00	0.00
12/13/2016	REQ_PREENC	REQ350659	2		Office Depot/123292/Scotch(TM) Precision Ultra Edg	0.00	39.56	0.00	0.00
12/13/2016	REQ_PREENC	REQ350659	3		Office Depot/123292/Scotch(TM) Precision Ultra Edg	0.00	29.97	0.00	0.00
12/13/2016	REQ_PREENC	REQ350659	4		Office Depot/123292/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
12/13/2016	REQ_PREENC	REQ350659	5		Office Depot/123292/Office Depot(R) Brand Binder C	0.00	3.01	0.00	0.00
12/13/2016	REQ_PREENC	REQ350659	6		Office Depot/123292/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350659	7		Office Depot/123292/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00
12/13/2016	PO_POENC	0000300119	2	RREQ350659	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	-39.56	0.00	0.00
12/13/2016	PO_POENC	0000300119	3	RREQ350659	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	0.00	32.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2016	PO_POENC	0000300119	3	RREQ350659	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	-29.97	0.00	0.00
12/13/2016	PO_POENC	0000300119	4	RREQ350659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.60	0.00
12/13/2016	PO_POENC	0000300119	4	RREQ350659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-7.04	0.00	0.00
12/13/2016	PO_POENC	0000300119	7	RREQ350659	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	50.76	0.00
12/13/2016	PO_POENC	0000300119	7	RREQ350659	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-47.00	0.00	0.00
12/13/2016	PO_POENC	0000300119	8	RREQ350659	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Weekly/Monthly	0.00	0.00	20.73	0.00
12/13/2016	PO_POENC	0000300119	8	RREQ350659	OFFICE DEPOT/AT-A-GLANCE(R) Fashion Weekly/Monthly	0.00	-19.19	0.00	0.00
12/13/2016	PO_POENC	0000300119	9	RREQ350659	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	53.99	0.00
12/13/2016	PO_POENC	0000300119	9	RREQ350659	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-49.99	0.00	0.00
12/13/2016	PO_POENC	0000300119	1	RREQ350659	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	4.80	0.00
12/13/2016	PO_POENC	0000300119	1	RREQ350659	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-4.44	0.00	0.00
12/13/2016	PO_POENC	0000300119	2	RREQ350659	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	0.00	42.72	0.00
12/13/2016	PO_POENC	0000300119	5	RREQ350659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	3.25	0.00
12/13/2016	PO_POENC	0000300119	5	RREQ350659	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-3.01	0.00	0.00
12/13/2016	PO_POENC	0000300119	6	RREQ350659	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
12/13/2016	PO_POENC	0000300119	6	RREQ350659	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	1		Office Depot/123292/CLI Safety Pin - Assorted - 50	0.00	2.49	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	2		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	3		Office Depot/123292/R3(R) Safety General Purpose S	0.00	21.96	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	4		Office Depot/123292/uni-ball(R) Signo Gel 207(TM)	0.00	16.98	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	5		Office Depot/123292/uni-ball(R) Signo Gel 207(TM)	0.00	16.98	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	6		Office Depot/123292/Scotch(R) Magic(TM) 811 Remova	0.00	11.78	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	7		Office Depot/123292/Advantus Metal Whistle With Co	0.00	29.94	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	8		Office Depot/123292/Lysol(R) Neutra Air(R) Sanitiz	0.00	12.87	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	9		Office Depot/123292/Lysol(R) Neutra Air(R) Sanitiz	0.00	10.77	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	10		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36	0.00	0.00
12/15/2016	AP_VOUCHER	00931046	1	P0000295774	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	36.83
12/15/2016	AP_VOUCHER	00931046	1	P0000295774	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-36.83	0.00
12/15/2016	AP_VOUCHER	00931045	1	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	44.67
12/15/2016	AP_VOUCHER	00931045	1	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-44.67	0.00
12/15/2016	AP_VOUCHER	00931048	1	P0000295774	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-36.83
12/15/2016	AP_VOUCHER	00931048	1	P0000295774	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	36.83	0.00
12/16/2016	AP_VOUCHER	00931107	1	P0000299445	OFFICE DEPOT/	0.00	0.00	0.00	45.14
12/16/2016	AP_VOUCHER	00931107	1	P0000299445	OFFICE DEPOT/	0.00	0.00	-45.14	0.00
12/16/2016	AP_VOUCHER	00931111	1	P0000300119	OFFICE DEPOT/	0.00	0.00	0.00	4.71
12/16/2016	AP_VOUCHER	00931111	1	P0000300119	OFFICE DEPOT/	0.00	0.00	-4.71	0.00
12/16/2016	AP_VOUCHER	00931111	2	P0000300119	OFFICE DEPOT/	0.00	0.00	0.00	31.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	00000	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2016	AP_VOUCHER	00931111	2	P0000300119	OFFICE DEPOT/	0.00	0.00	-31.73	0.00		
12/16/2016	AP_VOUCHER	00931111	3	P0000300119	OFFICE DEPOT/	0.00	0.00	0.00	7.45		
12/16/2016	AP_VOUCHER	00931111	3	P0000300119	OFFICE DEPOT/	0.00	0.00	-7.45	0.00		
12/16/2016	AP_VOUCHER	00931111	4	P0000300119	OFFICE DEPOT/	0.00	0.00	0.00	3.19		
12/16/2016	AP_VOUCHER	00931111	4	P0000300119	OFFICE DEPOT/	0.00	0.00	-3.19	0.00		
12/16/2016	AP_VOUCHER	00931111	5	P0000300119	OFFICE DEPOT/	0.00	0.00	0.00	18.00		
12/16/2016	AP_VOUCHER	00931111	5	P0000300119	OFFICE DEPOT/	0.00	0.00	-18.00	0.00		
12/16/2016	AP_VOUCHER	00931111	6	P0000300119	OFFICE DEPOT/	0.00	0.00	0.00	49.77		
12/16/2016	AP_VOUCHER	00931111	6	P0000300119	OFFICE DEPOT/	0.00	0.00	-49.77	0.00		
12/16/2016	AP_VOUCHER	00931111	7	P0000300119	OFFICE DEPOT/	0.00	0.00	0.00	20.32		
12/16/2016	AP_VOUCHER	00931111	7	P0000300119	OFFICE DEPOT/	0.00	0.00	-20.32	0.00		
12/16/2016	AP_VOUCHER	00931111	8	P0000300119	OFFICE DEPOT/	0.00	0.00	0.00	52.93		
12/16/2016	AP_VOUCHER	00931111	8	P0000300119	OFFICE DEPOT/	0.00	0.00	-52.93	0.00		
01/04/2017	GL_JOURNAL	UTX0372116	9	OTC BRANDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.49		
01/04/2017	GL_JOURNAL	UTX0372116	10	OTC BRANDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.62		
01/05/2017	GL_JOURNAL	UTX0372228	9	OTC BRANDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.49		
01/05/2017	GL_JOURNAL	UTX0372228	10	OTC BRANDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.62		
01/05/2017	GL_JOURNAL	UTX0372230	9	OTC BRANDS	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.49		
01/05/2017	GL_JOURNAL	UTX0372230	10	OTC BRANDS	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.62		
Number of Transactions 770						Totals	-6,784.02	1.00	35.79	1,142.42	5,606.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	4304	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
11/10/2016	GL_BD_JRNL	0000369309	1		11/10/2016/Zero budget/	0.00	0.00	0.00	0.00		
12/22/2016	AP_VOUCHER	00932324	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	130.00		
Number of Transactions 2						Totals	-130.00	0.00	0.00	0.00	130.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00000	4491	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291709	1	RREQ339049	CRAWFORD A-001/Item: HONSC2472P HON@ Brigade@ St	0.00	0.00	-379.44	0.00
08/23/2016	PO_POENC	0000291709	1	RREQ339049	CRAWFORD A-001/Item: HONSC2472P HON@ Brigade@ St	0.00	0.00	0.00	0.00

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

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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	4491	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/23/2016	PO_POENC	0000291709	1	RREQ339049	CRAWFORD A-001/Item: HONSC2472P HON® Brigade® St	0.00		0.00	379.44	0.00		
10/25/2016	AP_VOUCHER	00921008	1	P0000291709	CRAWFORD A-001/Item: HONSC2472P HON® Brigad	0.00		0.00	0.00	379.44		
10/25/2016	AP_VOUCHER	00921008	1	P0000291709	CRAWFORD A-001/Item: HONSC2472P HON® Brigad	0.00		0.00	-379.44	0.00		
11/16/2016	REQ_PREENC	REQ348712	1		Office Depot/Eastman/123292/Safco Double Tier Two	0.00		552.99	0.00	0.00		
11/16/2016	REQ_PREENC	REQ348712	2		Office Depot/Eastman/123292/WorkPro Steel Lateral	0.00		589.99	0.00	0.00		
12/05/2016	PO_POENC	0000299439	1	RREQ348712	OFFICE DEPOT/E/Item # 240423 Safco® Double-Tier	0.00		-552.99	0.00	0.00		
12/05/2016	PO_POENC	0000299439	2	RREQ348712	OFFICE DEPOT/E/Lateral File WorkPro 369722. Item	0.00		0.00	701.99	0.00		
12/05/2016	PO_POENC	0000299439	2	RREQ348712	OFFICE DEPOT/E/Lateral File WorkPro 369722. Item	0.00		-589.99	0.00	0.00		
12/05/2016	PO_POENC	0000299439	1	RREQ348712	OFFICE DEPOT/E/Item # 240423 Safco® Double-Tier	0.00		0.00	625.91	0.00		
Number of Transactions 11						Totals	-1,327.90	0.00	0.00	948.46	379.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00000	5614	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366799	192	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	719.68		
11/18/2016	GL_JOURNAL	0000369842	191	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	672.54		
01/04/2017	GL_JOURNAL	0000372145	185	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	592.89		
01/04/2017	GL_JOURNAL	0000372149	14	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	5,457.87	0.00		
Number of Transactions 4						Totals	-7,442.98	0.00	0.00	5,457.87	1,985.11	
Number of Transactions 817						Fund	Totals 0000s	-20,078.60	1.00	35.79	7,548.75	12,495.06
Number of Transactions 817						Resource	Totals 00000	-20,078.60	1.00	35.79	7,548.75	12,495.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00005	5916	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	384	6192311472	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	23.28		
10/07/2016	GL_JOURNAL	0000366811	385	6192317824	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	23.28		
10/07/2016	GL_JOURNAL	0000366811	386	6192319548	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	23.28		
10/07/2016	GL_JOURNAL	0000366811	382	6192308503	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	237.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00005	5916	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	383	6192310680	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	23.28
11/15/2016	GL_JOURNAL	0000369553	381	6192308503	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	237.77
11/15/2016	GL_JOURNAL	0000369553	382	6192310680	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.24
11/15/2016	GL_JOURNAL	0000369553	383	6192311472	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.24
11/15/2016	GL_JOURNAL	0000369553	384	6192317824	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.24
11/15/2016	GL_JOURNAL	0000369553	385	6192319548	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.24
12/08/2016	GL_JOURNAL	0000370970	2509	6192317824	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.94
12/08/2016	GL_JOURNAL	0000370970	2510	6192319548	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.94
12/08/2016	GL_JOURNAL	0000370970	2506	6192308503	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	235.74
12/08/2016	GL_JOURNAL	0000370970	2507	6192310680	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.94
12/08/2016	GL_JOURNAL	0000370970	2508	6192311472	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.94
Number of Transactions 15						Totals	-988.54	0.00	0.00	988.54
Number of Transactions 15						Fund Totals 0000s	-988.54	0.00	0.00	988.54
Number of Transactions 15						Resource Totals 00005	-988.54	0.00	0.00	988.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00008	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	10		10/31/2016/Transfer of appropriations from Distric	8,413.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	10		10/31/2016/Transfer of appropriations from Distric	-8,413.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	10		10/31/2016/Transfer of appropriations from Distric	8,413.00		0.00	0.00	0.00
Number of Transactions 3						Totals	8,413.00	8,413.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	8,413.00	8,413.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	8,413.00	8,413.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1107	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	63	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	89,555.45	
11/08/2016	GL_JOURNAL	PAY0368979	2	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	901.68	
11/23/2016	GL_JOURNAL	0000370203	34	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	4,613.97	
11/30/2016	GL_JOURNAL	PAY0370430	64	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	92,063.37	
12/08/2016	GL_JOURNAL	PAY0370921	7	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,201.94	
12/21/2016	GL_JOURNAL	PAY0371733	65	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13,355.10	
12/22/2016	GL_JOURNAL	0000371870	169	.03 retro	12/22/2016/Transfer Prep teacher salary and 3% re	0.00	0.00	0.00	0.00	138.42	
01/04/2017	GL_JOURNAL	PAY0372051	64	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	90,321.02	
01/04/2017	GL_JOURNAL	0000372173	15	PYE	12/31/2016/GL Encumbrance Process/109287 ;Salary f	0.00	0.00	558,595.10	0.00	0.00	
Number of Transactions 9						Totals	-850,746.05	0.00	0.00	558,595.10	292,150.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1162	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,861.97	
11/08/2016	GL_JOURNAL	PAY0368979	336	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,692.70	
11/30/2016	GL_JOURNAL	PAY0370430	1581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,861.97	
12/08/2016	GL_JOURNAL	PAY0370921	324	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	677.08	
12/21/2016	GL_JOURNAL	PAY0371733	1938	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	192.97	
01/04/2017	GL_JOURNAL	PAY0372051	1644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,917.85	
Number of Transactions 6						Totals	-8,204.54	0.00	0.00	0.00	8,204.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	1165	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2961	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.63	
Number of Transactions 1						Totals	-13.63	0.00	0.00	0.00	13.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	1210	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1210	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,346.90			
11/02/2016	GL_JOURNAL	0000368345	43	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-759.78			
11/02/2016	GL_JOURNAL	0000368345	64	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-759.77			
11/02/2016	GL_JOURNAL	0000368345	71	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-759.77			
11/02/2016	GL_JOURNAL	0000368345	50	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-759.77			
11/02/2016	GL_JOURNAL	0000368345	57	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-759.77			
11/02/2016	GL_JOURNAL	0000368345	29	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	1,519.54			
11/02/2016	GL_JOURNAL	0000368345	22	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	759.77			
11/02/2016	GL_JOURNAL	0000368345	36	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	759.78			
11/02/2016	GL_JOURNAL	0000368355	8	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	995.53			
11/30/2016	GL_JOURNAL	PAY0370430	2670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,346.90			
12/21/2016	GL_JOURNAL	PAY0371733	3934	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	185.40			
12/21/2016	GL_JOURNAL	0000371786	67	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	45.59			
12/21/2016	GL_JOURNAL	0000371786	73	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	22.79			
12/21/2016	GL_JOURNAL	0000371786	79	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	22.79			
12/21/2016	GL_JOURNAL	0000371786	85	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-22.80			
12/21/2016	GL_JOURNAL	0000371786	97	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-22.79			
12/21/2016	GL_JOURNAL	0000371786	103	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-22.79			
12/21/2016	GL_JOURNAL	0000371786	109	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-22.79			
12/21/2016	GL_JOURNAL	0000371786	31	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	29.95			
12/21/2016	GL_JOURNAL	0000371786	91	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-22.79			
01/04/2017	GL_JOURNAL	PAY0372051	2729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,387.21			
01/04/2017	GL_JOURNAL	0000372173	1352	PYE	12/31/2016/GL Encumbrance Process/129819 ;Salary f	0.00	0.00	8,323.24	0.00			
Number of Transactions 23						Totals		-12,832.57	0.00	0.00	8,323.24	4,509.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	1308	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4521	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1748	PYE	12/31/2016/GL Encumbrance Process/125614 ;Salary f	0.00	0.00	67,296.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	1308	01000	2017				
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

Number of Transactions 5 Totals -101,924.82 0.00 0.00 67,296.51 34,628.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0039	00010	2401	01000	2017
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	6402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,598.51
11/30/2016	GL_JOURNAL	PAY0370430	6360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,598.51
01/04/2017	GL_JOURNAL	PAY0372051	6466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,598.51
01/04/2017	GL_JOURNAL	0000372173	4025	PYE	12/31/2016/GL Encumbrance Process/123292 ;Salary f	0.00	0.00	21,591.05	0.00

Number of Transactions 4 Totals -32,386.58 0.00 0.00 21,591.05 10,795.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0039	00010	2456	01000	2017
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	7189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,680.48
11/08/2016	GL_JOURNAL	PAY0368979	2735	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,278.16
11/30/2016	GL_JOURNAL	PAY0370430	7136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,126.08
12/08/2016	GL_JOURNAL	PAY0370921	2321	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	625.60
01/04/2017	GL_JOURNAL	PAY0372051	7271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,511.12

Number of Transactions 5 Totals -6,221.44 0.00 0.00 0.00 6,221.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0039	00010	2905	01000	2017
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	7373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,526.20
11/30/2016	GL_JOURNAL	PAY0370430	7303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,506.48
01/04/2017	GL_JOURNAL	PAY0372051	7465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,581.90
01/04/2017	GL_JOURNAL	0000372173	4705	PYE	12/31/2016/GL Encumbrance Process/167479 ;Salary f	0.00	0.00	15,491.36	0.00

Number of Transactions 4 Totals -23,105.94 0.00 0.00 15,491.36 7,614.58

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 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	00010	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,369.89	
10/26/2016	GL_JOURNAL	PAY0367910	7781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.44	
10/26/2016	GL_JOURNAL	PAY0367910	7785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,500.33	
11/02/2016	GL_JOURNAL	0000368355	10	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	125.24	
11/08/2016	GL_JOURNAL	PAY0368979	3033	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	326.37	
11/23/2016	GL_JOURNAL	0000370203	36	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	580.44	
11/30/2016	GL_JOURNAL	PAY0370430	7717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,369.89	
11/30/2016	GL_JOURNAL	PAY0370430	7718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	169.44	
11/30/2016	GL_JOURNAL	PAY0370430	7721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,815.82	
12/08/2016	GL_JOURNAL	PAY0370921	2575	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	236.39	
12/21/2016	GL_JOURNAL	PAY0371733	5857	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	205.48	
12/21/2016	GL_JOURNAL	PAY0371733	5858	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.58	
12/21/2016	GL_JOURNAL	PAY0371733	5862	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,706.06	
12/21/2016	GL_JOURNAL	0000371786	87	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-2.87	
12/21/2016	GL_JOURNAL	0000371786	111	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-2.87	
12/21/2016	GL_JOURNAL	0000371786	105	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-2.87	
12/21/2016	GL_JOURNAL	0000371786	99	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-2.87	
12/21/2016	GL_JOURNAL	0000371786	93	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-2.87	
12/21/2016	GL_JOURNAL	0000371786	81	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	2.87	
12/21/2016	GL_JOURNAL	0000371786	75	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	2.87	
12/21/2016	GL_JOURNAL	0000371786	69	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	5.74	
12/21/2016	GL_JOURNAL	0000371786	33	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	3.76	
12/22/2016	GL_JOURNAL	0000371870	171	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	17.41	
01/04/2017	GL_JOURNAL	PAY0372051	7887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,410.98	
01/04/2017	GL_JOURNAL	PAY0372051	7888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.51	
01/04/2017	GL_JOURNAL	PAY0372051	7892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,603.67	
01/04/2017	GL_JOURNAL	0000372173	4893	PYE	12/31/2016/GL Encumbrance Process/125614 ;STRS for	0.00	0.00	8,465.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	4894	PYE	12/31/2016/GL Encumbrance Process/129819 ;STRS for	0.00	0.00	1,047.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	5235	PYE	12/31/2016/GL Encumbrance Process/153568 ;STRS for	0.00	0.00	70,271.27	0.00	
Number of Transactions 29						Totals	-122,583.06	0.00	79,784.23	42,798.83

DeptID	Resource	Account	Fund	Budget Period					
0039	00010	3201	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368345	31	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	211.03
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3201	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	24	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	105.52	
11/02/2016	GL_JOURNAL	0000368345	38	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	105.52	
11/02/2016	GL_JOURNAL	0000368345	45	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	-105.52	
11/02/2016	GL_JOURNAL	0000368345	52	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	-105.52	
11/02/2016	GL_JOURNAL	0000368345	59	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	-105.52	
11/02/2016	GL_JOURNAL	0000368345	66	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	-105.52	
11/02/2016	GL_JOURNAL	0000368345	73	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	-105.51	
12/21/2016	GL_JOURNAL	PAY0371733	9403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.45	
01/04/2017	GL_JOURNAL	0000372173	6853	PYE	12/31/2016/GL Encumbrance Process/153568 ;PERS_A f	0.00	0.00	4,317.10	0.00	0.00	
Number of Transactions 10						Totals	-4,219.03	0.00	0.00	4,317.10	-98.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3202	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	499.76	
10/26/2016	GL_JOURNAL	PAY0367910	10584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.98	
11/30/2016	GL_JOURNAL	PAY0370430	10541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	499.76	
11/30/2016	GL_JOURNAL	PAY0370430	10543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.98	
01/04/2017	GL_JOURNAL	PAY0372051	10743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	499.76	
01/04/2017	GL_JOURNAL	PAY0372051	10745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.35	
01/04/2017	GL_JOURNAL	0000372173	7063	PYE	12/31/2016/GL Encumbrance Process/123292 ;PERS_A f	0.00	0.00	2,998.56	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	7064	PYE	12/31/2016/GL Encumbrance Process/128394 ;PERS_A f	0.00	0.00	692.11	0.00	0.00	
Number of Transactions 8						Totals	-5,529.26	0.00	0.00	3,690.67	1,838.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	158.42	
10/26/2016	GL_JOURNAL	PAY0367910	12956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.57	
10/26/2016	GL_JOURNAL	PAY0367910	12960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,318.46	
11/02/2016	GL_JOURNAL	0000368345	23	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	58.13	
11/02/2016	GL_JOURNAL	0000368345	30	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	116.24	
11/02/2016	GL_JOURNAL	0000368345	44	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	-58.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	37	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	58.13		
11/02/2016	GL_JOURNAL	0000368345	72	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-58.11		
11/02/2016	GL_JOURNAL	0000368345	65	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-58.13		
11/02/2016	GL_JOURNAL	0000368345	58	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-58.13		
11/02/2016	GL_JOURNAL	0000368345	51	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-58.13		
11/02/2016	GL_JOURNAL	0000368355	9	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	14.44		
11/08/2016	GL_JOURNAL	PAY0368979	4771		10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	37.61		
11/23/2016	GL_JOURNAL	0000370203	35	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	66.91		
11/30/2016	GL_JOURNAL	PAY0370430	12907		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,352.29		
11/30/2016	GL_JOURNAL	PAY0370430	12902		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	158.08		
11/30/2016	GL_JOURNAL	PAY0370430	12903		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.54		
12/08/2016	GL_JOURNAL	PAY0370921	4015		11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	27.24		
12/21/2016	GL_JOURNAL	PAY0371733	10076		12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.68		
12/21/2016	GL_JOURNAL	PAY0371733	10077		12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.01		
12/21/2016	GL_JOURNAL	PAY0371733	10081		12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	196.65		
12/21/2016	GL_JOURNAL	0000371786	32	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.44		
12/21/2016	GL_JOURNAL	0000371786	92	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.33		
12/21/2016	GL_JOURNAL	0000371786	68	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.66		
12/21/2016	GL_JOURNAL	0000371786	74	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.33		
12/21/2016	GL_JOURNAL	0000371786	80	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.33		
12/21/2016	GL_JOURNAL	0000371786	86	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.33		
12/21/2016	GL_JOURNAL	0000371786	98	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.33		
12/21/2016	GL_JOURNAL	0000371786	104	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.33		
12/21/2016	GL_JOURNAL	0000371786	110	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.33		
12/22/2016	GL_JOURNAL	0000371870	170	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	2.01		
01/04/2017	GL_JOURNAL	PAY0372051	13124		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	162.82		
01/04/2017	GL_JOURNAL	PAY0372051	13125		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.13		
01/04/2017	GL_JOURNAL	PAY0372051	13129		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,327.93		
01/04/2017	GL_JOURNAL	0000372173	9103	PYE	12/31/2016/GL Encumbrance Process/125614 ;FMED for	0.00	0.00	975.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	9104	PYE	12/31/2016/GL Encumbrance Process/129819 ;FMED for	0.00	0.00	120.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	9441	PYE	12/31/2016/GL Encumbrance Process/153568 ;FMED for	0.00	0.00	8,099.63	0.00		
Number of Transactions 37						Totals	-14,049.89	0.00	0.00	9,196.12	4,853.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	384.97	
10/26/2016	GL_JOURNAL	PAY0367910	15718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	193.25	
11/08/2016	GL_JOURNAL	PAY0368979	6138	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	88.36	
11/30/2016	GL_JOURNAL	PAY0370430	15685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	361.43	
11/30/2016	GL_JOURNAL	PAY0370430	15687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	191.75	
12/08/2016	GL_JOURNAL	PAY0370921	5159	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	47.85	
01/04/2017	GL_JOURNAL	PAY0372051	15946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	343.76	
01/04/2017	GL_JOURNAL	PAY0372051	15948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	197.52	
01/04/2017	GL_JOURNAL	0000372173	11134	PYE	12/31/2016/GL Encumbrance Process/123292 ;OASDI fo	0.00	0.00	1,651.71	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11135	PYE	12/31/2016/GL Encumbrance Process/167479 ;OASDI fo	0.00	0.00	1,185.10	0.00	0.00	
Number of Transactions 10						Totals	-4,645.70	0.00	0.00	2,836.81	1,808.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3421	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	153.00	
11/23/2016	GL_JOURNAL	0000370203	41	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	4.09	
11/30/2016	GL_JOURNAL	PAY0370430	18498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
01/04/2017	GL_JOURNAL	PAY0372051	18803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	153.00	
01/04/2017	GL_JOURNAL	0000372173	13301	PYE	12/31/2016/GL Encumbrance Process/125614 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13629	PYE	12/31/2016/GL Encumbrance Process/126315 ;VISION f	0.00	0.00	918.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13302	PYE	12/31/2016/GL Encumbrance Process/129819 ;VISION f	0.00	0.00	12.24	0.00	0.00	
Number of Transactions 13						Totals	-1,491.25	0.00	0.00	991.44	499.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3431	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation 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

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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	3431	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15235	PYE	12/31/2016/GL Encumbrance Process/123292 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3441	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,436.53	
11/23/2016	GL_JOURNAL	0000370203	42	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	41.65	
11/30/2016	GL_JOURNAL	PAY0370430	22396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,436.53	
01/04/2017	GL_JOURNAL	PAY0372051	22708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,436.53	
01/04/2017	GL_JOURNAL	0000372173	17123	PYE	12/31/2016/GL Encumbrance Process/125614 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17124	PYE	12/31/2016/GL Encumbrance Process/129819 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17451	PYE	12/31/2016/GL Encumbrance Process/126315 ;DENTAL f	0.00	0.00	0.00	7,911.00	0.00	
Number of Transactions 13						Totals	-13,269.28	0.00	0.00	8,543.88	4,725.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3451	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	24624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	19055	PYE	12/31/2016/GL Encumbrance Process/123292 ;DENTAL f	0.00	0.00	0.00	527.40	0.00

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

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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	00010	3451	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3461	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	26293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	408.48	
10/26/2016	GL_JOURNAL	PAY0367910	26296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20,313.60	
11/23/2016	GL_JOURNAL	0000370203	43	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	254.37	
11/30/2016	GL_JOURNAL	PAY0370430	26291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	408.48	
11/30/2016	GL_JOURNAL	PAY0370430	26295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20,313.60	
01/04/2017	GL_JOURNAL	PAY0372051	26610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	PAY0372051	26614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20,313.60	
01/04/2017	GL_JOURNAL	0000372173	20942	PYE	12/31/2016/GL Encumbrance Process/125614 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20943	PYE	12/31/2016/GL Encumbrance Process/129819 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21268	PYE	12/31/2016/GL Encumbrance Process/126315 ;MEDICA f	0.00	0.00	136,557.00	0.00	0.00	
Number of Transactions 13						Totals	-216,029.37	0.00	0.00	147,481.56	68,547.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3471	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	28510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	22859	PYE	12/31/2016/GL Encumbrance Process/123292 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-11,310.60	0.00	0.00	9,103.80	2,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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	00010	3501	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.44
10/26/2016	GL_JOURNAL	PAY0367910	30201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67
10/26/2016	GL_JOURNAL	PAY0367910	30205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	45.72
11/02/2016	GL_JOURNAL	0000368345	32	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.76
11/02/2016	GL_JOURNAL	0000368345	25	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.38
11/02/2016	GL_JOURNAL	0000368345	39	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.38
11/02/2016	GL_JOURNAL	0000368345	46	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-0.38
11/02/2016	GL_JOURNAL	0000368345	53	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-0.38
11/02/2016	GL_JOURNAL	0000368345	67	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-0.38
11/02/2016	GL_JOURNAL	0000368345	60	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-0.38
11/02/2016	GL_JOURNAL	0000368345	74	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-0.38
11/02/2016	GL_JOURNAL	0000368355	11	Aug	11/02/2016/Transfer Aug counselor salary expens	0.00	0.00	0.00	0.50
11/08/2016	GL_JOURNAL	PAY0368979	7497	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.30
11/23/2016	GL_JOURNAL	0000370203	37	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	2.31
11/30/2016	GL_JOURNAL	PAY0370430	30216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.45
11/30/2016	GL_JOURNAL	PAY0370430	30217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67
11/30/2016	GL_JOURNAL	PAY0370430	30221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	46.98
12/08/2016	GL_JOURNAL	PAY0370921	6341	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.93
12/21/2016	GL_JOURNAL	PAY0371733	14202	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.81
12/21/2016	GL_JOURNAL	PAY0371733	14203	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10
12/21/2016	GL_JOURNAL	PAY0371733	14207	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.76
12/21/2016	GL_JOURNAL	0000371786	34	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.02
12/21/2016	GL_JOURNAL	0000371786	76	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	0000371786	70	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.02
12/21/2016	GL_JOURNAL	0000371786	106	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.01
12/21/2016	GL_JOURNAL	0000371786	100	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.01
12/21/2016	GL_JOURNAL	0000371786	94	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.01
12/21/2016	GL_JOURNAL	0000371786	82	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	0000371786	88	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.01
12/21/2016	GL_JOURNAL	0000371786	112	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.01
12/22/2016	GL_JOURNAL	0000371870	172	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	30541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.61
01/04/2017	GL_JOURNAL	PAY0372051	30542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69
01/04/2017	GL_JOURNAL	PAY0372051	30546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	46.14
01/04/2017	GL_JOURNAL	0000372173	24745	PYE	12/31/2016/GL Encumbrance Process/125614 ;UNEMP fo	0.00	0.00	33.65	0.00
01/04/2017	GL_JOURNAL	0000372173	24746	PYE	12/31/2016/GL Encumbrance Process/129819 ;UNEMP fo	0.00	0.00	4.16	0.00
01/04/2017	GL_JOURNAL	0000372173	25088	PYE	12/31/2016/GL Encumbrance Process/153568 ;UNEMP fo	0.00	0.00	279.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3501	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	37	Totals				-486.87	0.00	0.00	317.09	169.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3502	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	32984	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.65
10/26/2016	GL_JOURNAL	PAY0367910	32986	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1.27
11/08/2016	GL_JOURNAL	PAY0368979	8864	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.64
11/30/2016	GL_JOURNAL	PAY0370430	33022	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.36
11/30/2016	GL_JOURNAL	PAY0370430	33024	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.25
12/08/2016	GL_JOURNAL	PAY0370921	7484	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	PAY0372051	33387	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.56
01/04/2017	GL_JOURNAL	PAY0372051	33389	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.29
01/04/2017	GL_JOURNAL	0000372173	26802	PYE	12/31/2016/GL	Encumbrance Process/123292	;UNEMP fo	0.00	0.00	10.80	0.00
01/04/2017	GL_JOURNAL	0000372173	26803	PYE	12/31/2016/GL	Encumbrance Process/167479	;UNEMP fo	0.00	0.00	7.75	0.00

Number of Transactions	10	Totals				-30.88	0.00	0.00	18.55	12.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/02/2016	GL_JOURNAL	0000368345	75	Aug	11/02/2016/Transfer	August counselor salary expens		0.00	0.00	0.00	-22.79
11/02/2016	GL_JOURNAL	0000368345	61	Aug	11/02/2016/Transfer	August counselor salary expens		0.00	0.00	0.00	-22.79
11/02/2016	GL_JOURNAL	0000368345	68	Aug	11/02/2016/Transfer	August counselor salary expens		0.00	0.00	0.00	-22.79
11/02/2016	GL_JOURNAL	0000368345	54	Aug	11/02/2016/Transfer	August counselor salary expens		0.00	0.00	0.00	-22.79
11/02/2016	GL_JOURNAL	0000368345	47	Aug	11/02/2016/Transfer	August counselor salary expens		0.00	0.00	0.00	-22.80
11/02/2016	GL_JOURNAL	0000368345	40	Aug	11/02/2016/Transfer	August counselor salary expens		0.00	0.00	0.00	22.79
11/02/2016	GL_JOURNAL	0000368345	26	Aug	11/02/2016/Transfer	August counselor salary expens		0.00	0.00	0.00	22.79
11/02/2016	GL_JOURNAL	0000368345	33	Aug	11/02/2016/Transfer	August counselor salary expens		0.00	0.00	0.00	45.59
11/02/2016	GL_JOURNAL	0000368355	12	Aug	11/02/2016/Transfer	Aug counselor salary expenses		0.00	0.00	0.00	29.87
11/08/2016	GL_JOURNAL	PWC0369015	250	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	27.05
11/08/2016	GL_JOURNAL	PWC0369015	251	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	50.78
11/08/2016	GL_JOURNAL	PWC0369015	252	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	55.86
11/08/2016	GL_JOURNAL	PWC0369015	253	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	2,686.66

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

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	00010	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	254	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.68
11/08/2016	GL_JOURNAL	PWC0369015	255	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.41
11/23/2016	GL_JOURNAL	0000370203	38	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	138.42
12/09/2016	GL_JOURNAL	PWC0371039	240	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.31
12/09/2016	GL_JOURNAL	PWC0371039	241	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.06
12/09/2016	GL_JOURNAL	PWC0371039	242	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	55.86
12/09/2016	GL_JOURNAL	PWC0371039	243	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,761.90
12/09/2016	GL_JOURNAL	PWC0371039	244	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68
12/09/2016	GL_JOURNAL	PWC0371039	245	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.41
12/21/2016	GL_JOURNAL	0000371786	113	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.68
12/21/2016	GL_JOURNAL	0000371786	89	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.69
12/21/2016	GL_JOURNAL	0000371786	83	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.68
12/21/2016	GL_JOURNAL	0000371786	95	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.68
12/21/2016	GL_JOURNAL	0000371786	101	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.68
12/21/2016	GL_JOURNAL	0000371786	107	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.68
12/21/2016	GL_JOURNAL	0000371786	71	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	1.37
12/21/2016	GL_JOURNAL	0000371786	77	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.68
12/21/2016	GL_JOURNAL	0000371786	35	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.89
12/22/2016	GL_JOURNAL	0000371870	173	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	4.15
01/04/2017	GL_JOURNAL	0000372173	28971	PYE	12/31/2016/GL Encumbrance Process/125614 ;WKRCMP f	0.00	0.00	2,018.90	0.00
01/04/2017	GL_JOURNAL	0000372173	28972	PYE	12/31/2016/GL Encumbrance Process/129819 ;WKRCMP f	0.00	0.00	249.70	0.00
01/04/2017	GL_JOURNAL	0000372173	29314	PYE	12/31/2016/GL Encumbrance Process/153568 ;WKRCMP f	0.00	0.00	16,757.87	0.00

Number of Transactions 35 Totals -25,604.99 0.00 0.00 19,026.47 6,578.52

DeptID	Resource	Account	Fund	Budget Period					
0039	00010	3602	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5302	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.34
11/08/2016	GL_JOURNAL	PWC0369015	5303	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	50.41
11/08/2016	GL_JOURNAL	PWC0369015	5304	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	107.96
11/08/2016	GL_JOURNAL	PWC0369015	5305	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	75.79
12/09/2016	GL_JOURNAL	PWC0371039	5031	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.77
12/09/2016	GL_JOURNAL	PWC0371039	5032	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.78
12/09/2016	GL_JOURNAL	PWC0371039	5033	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	107.96
12/09/2016	GL_JOURNAL	PWC0371039	5034	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	75.19

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

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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	3602	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	31028	PYE	12/31/2016/GL Encumbrance Process/123292 ;WKRCMP f	0.00	0.00	647.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	31029	PYE	12/31/2016/GL Encumbrance Process/167479 ;WKRCMP f	0.00	0.00	464.75	0.00		
Number of Transactions 10						Totals	-1,620.68	0.00	0.00	1,112.48	508.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3701	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	34	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	4.35		
11/02/2016	GL_JOURNAL	0000368345	27	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	2.17		
11/02/2016	GL_JOURNAL	0000368345	48	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-2.17		
11/02/2016	GL_JOURNAL	0000368345	55	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-2.17		
11/02/2016	GL_JOURNAL	0000368345	69	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-2.17		
11/02/2016	GL_JOURNAL	0000368345	62	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-2.17		
11/02/2016	GL_JOURNAL	0000368345	76	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-2.17		
11/02/2016	GL_JOURNAL	0000368345	41	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	2.16		
11/02/2016	GL_JOURNAL	0000368355	13	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	2.85		
11/08/2016	GL_JOURNAL	PRM0369014	111	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.58		
11/08/2016	GL_JOURNAL	PRM0369014	112	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	256.13		
11/08/2016	GL_JOURNAL	PRM0369014	113	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75		
11/08/2016	GL_JOURNAL	PRM0369014	114	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.85		
11/23/2016	GL_JOURNAL	0000370203	39	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	13.20		
12/09/2016	GL_JOURNAL	PRM0371038	117	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.44		
12/09/2016	GL_JOURNAL	PRM0371038	118	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	263.30		
12/09/2016	GL_JOURNAL	PRM0371038	119	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75		
12/09/2016	GL_JOURNAL	PRM0371038	120	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.85		
01/04/2017	GL_JOURNAL	0000372173	33197	PYE	12/31/2016/GL Encumbrance Process/125614 ;RMC7 for	0.00	0.00	177.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	33198	PYE	12/31/2016/GL Encumbrance Process/129819 ;RM01 for	0.00	0.00	23.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	33532	PYE	12/31/2016/GL Encumbrance Process/153568 ;RM01 for	0.00	0.00	1,597.60	0.00		
Number of Transactions 21						Totals	-2,403.59	0.00	0.00	1,799.06	604.53

DeptID Resource Account Fund Budget Period
0039 00010 3702 01000 2017
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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	00010	3702	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2531	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.27	
11/08/2016	GL_JOURNAL	PRM0369014	2532	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.33	
12/09/2016	GL_JOURNAL	PRM0371038	2282	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.27	
12/09/2016	GL_JOURNAL	PRM0371038	2283	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.31	
01/04/2017	GL_JOURNAL	0000372173	35234	PYE	12/31/2016/GL Encumbrance Process/123292 ;RM03 for	0.00		0.00	19.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	35235	PYE	12/31/2016/GL Encumbrance Process/167479 ;RM05 for	0.00		0.00	20.45	0.00	
Number of Transactions 6						Totals	-53.28	0.00	0.00	40.10	13.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3985	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.99	
10/26/2016	GL_JOURNAL	PAY0367910	35826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.10	
10/26/2016	GL_JOURNAL	PAY0367910	35829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	139.70	
11/23/2016	GL_JOURNAL	0000370203	40	Aug-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	7.28	
11/30/2016	GL_JOURNAL	PAY0370430	35857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.99	
11/30/2016	GL_JOURNAL	PAY0370430	35858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.10	
11/30/2016	GL_JOURNAL	PAY0370430	35861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	140.76	
01/04/2017	GL_JOURNAL	PAY0372051	36264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.50	
01/04/2017	GL_JOURNAL	PAY0372051	36265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.16	
01/04/2017	GL_JOURNAL	PAY0372051	36268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	145.22	
01/04/2017	GL_JOURNAL	0000372173	37388	PYE	12/31/2016/GL Encumbrance Process/125614 ;LIFE for	0.00		0.00	107.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	37389	PYE	12/31/2016/GL Encumbrance Process/129819 ;LIFE for	0.00		0.00	13.23	0.00	
01/04/2017	GL_JOURNAL	0000372173	37725	PYE	12/31/2016/GL Encumbrance Process/153568 ;LIFE for	0.00		0.00	888.17	0.00	
Number of Transactions 13						Totals	-1,499.20	0.00	0.00	1,008.40	490.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3995	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.61
11/30/2016	GL_JOURNAL	PAY0370430	37780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.61
01/04/2017	GL_JOURNAL	PAY0372051	38211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.61
01/04/2017	GL_JOURNAL	0000372173	39394	PYE	12/31/2016/GL Encumbrance Process/123292 ;LIFE for	0.00		0.00	34.33	0.00

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

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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	00010	3995	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 4					Totals	-51.16	0.00	0.00	34.33	16.83
Number of Transactions 338					Fund Totals 0000s	-1,461,061.02	0.00	0.00	961,187.95	499,873.07
Number of Transactions 338					Resource Totals 00010	-1,461,061.02	0.00	0.00	961,187.95	499,873.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	1162	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,817.64	
11/08/2016	GL_JOURNAL	PAY0368979	337	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	605.88	
11/30/2016	GL_JOURNAL	PAY0370430	1582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.88	
12/08/2016	GL_JOURNAL	PAY0370921	325	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	908.82	
12/21/2016	GL_JOURNAL	PAY0371733	1939	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	306.52	
01/04/2017	GL_JOURNAL	PAY0372051	1645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.03	
Number of Transactions 6					Totals	-4,712.77	0.00	0.00	0.00	4,712.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	171.51	
11/30/2016	GL_JOURNAL	PAY0370430	7722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57.16	
12/08/2016	GL_JOURNAL	PAY0370921	2576	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	5863	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.70	
01/04/2017	GL_JOURNAL	PAY0372051	7893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.26	
Number of Transactions 5					Totals	-345.80	0.00	0.00	0.00	345.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.37	
11/08/2016	GL_JOURNAL	PAY0368979	4772	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.78	
11/30/2016	GL_JOURNAL	PAY0370430	12908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.79	
12/08/2016	GL_JOURNAL	PAY0370921	4016	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.18	
12/21/2016	GL_JOURNAL	PAY0371733	10082	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.52	
01/04/2017	GL_JOURNAL	PAY0372051	13130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.78	
Number of Transactions 6						Totals	-68.42	0.00	0.00	68.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.94	
11/08/2016	GL_JOURNAL	PAY0368979	7498	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.30	
11/30/2016	GL_JOURNAL	PAY0370430	30222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31	
12/08/2016	GL_JOURNAL	PAY0370921	6342	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.46	
12/21/2016	GL_JOURNAL	PAY0371733	14208	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	30547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-2.34	0.00	0.00	2.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	256	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	257	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.53	
12/09/2016	GL_JOURNAL	PWC0371039	246	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	247	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.26	
Number of Transactions 4						Totals	-118.15	0.00	0.00	118.15

Number of Transactions 27						Fund	Totals 0000s	-5,247.48	0.00	0.00	5,247.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00011	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 27 Resource Totals 00011 -5,247.48 0.00 0.00 0.00 5,247.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00016	1118	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,611.38
11/23/2016	GL_JOURNAL	0000370203	45	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-2,101.60
11/23/2016	GL_JOURNAL	0000370203	108	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	1,681.29
11/30/2016	GL_JOURNAL	PAY0370430	1179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,945.39
11/30/2016	GL_JOURNAL	0000370451	187	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-840.64
11/30/2016	GL_JOURNAL	0000370451	308	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	840.64
11/30/2016	GL_JOURNAL	0000370451	396	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	840.64
12/21/2016	GL_JOURNAL	PAY0371733	1205	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	940.92
12/22/2016	GL_JOURNAL	0000371870	96	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-506.63
12/22/2016	GL_JOURNAL	0000371870	64	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-1,681.29
12/22/2016	GL_JOURNAL	0000371870	1	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	2,101.60
01/04/2017	GL_JOURNAL	PAY0372051	1190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,153.75
01/04/2017	GL_JOURNAL	0000372173	1199	PYE	12/31/2016/GL Encumbrance Process/158892 ;Salary f	0.00	0.00	42,922.52	0.00

Number of Transactions 13 Totals -64,907.97 0.00 0.00 42,922.52 21,985.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00016	1162	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	26		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	615.91
11/08/2016	GL_JOURNAL	PAY0368979	338	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	30.29
12/08/2016	GL_JOURNAL	PAY0370921	326	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1940	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.92

Number of Transactions 5 Totals -821.59 0.00 0.00 0.00 821.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3101	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,080.88	
11/08/2016	GL_JOURNAL	PAY0368979	3034	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	3.81	
11/23/2016	GL_JOURNAL	0000370203	47	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	-264.38	
11/23/2016	GL_JOURNAL	0000370203	110	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	211.51	
11/30/2016	GL_JOURNAL	PAY0370430	7723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,065.72	
11/30/2016	GL_JOURNAL	0000370451	189	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-105.75	
11/30/2016	GL_JOURNAL	0000370451	398	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	105.76	
11/30/2016	GL_JOURNAL	0000370451	310	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	105.75	
12/21/2016	GL_JOURNAL	PAY0371733	5864	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	148.99	
12/22/2016	GL_JOURNAL	0000371870	98	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-63.74	
12/22/2016	GL_JOURNAL	0000371870	3	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	264.38	
12/22/2016	GL_JOURNAL	0000371870	66	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-211.51	
01/04/2017	GL_JOURNAL	PAY0372051	7894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,097.70	
01/04/2017	GL_JOURNAL	0000372173	5513	PYE	12/31/2016/GL Encumbrance Process/158892 ;STRS for	0.00		0.00	5,399.65	0.00	
Number of Transactions 14						Totals	-8,838.77	0.00	0.00	5,399.65	3,439.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	122.56
11/08/2016	GL_JOURNAL	PAY0368979	4773	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.44
11/23/2016	GL_JOURNAL	0000370203	109	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	24.38
11/23/2016	GL_JOURNAL	0000370203	46	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	-30.47
11/30/2016	GL_JOURNAL	PAY0370430	12909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	118.17
11/30/2016	GL_JOURNAL	0000370451	397	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	12.18
11/30/2016	GL_JOURNAL	0000370451	309	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	12.19
11/30/2016	GL_JOURNAL	0000370451	188	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-12.19
12/08/2016	GL_JOURNAL	PAY0370921	4017	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.19
12/21/2016	GL_JOURNAL	PAY0371733	10083	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	14.00
12/22/2016	GL_JOURNAL	0000371870	97	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-7.35
12/22/2016	GL_JOURNAL	0000371870	2	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	30.47
12/22/2016	GL_JOURNAL	0000371870	65	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-24.38
01/04/2017	GL_JOURNAL	PAY0372051	13131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	121.22
01/04/2017	GL_JOURNAL	0000372173	9718	PYE	12/31/2016/GL Encumbrance Process/158892 ;FMED for	0.00		0.00	622.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 15						Totals	-1,005.79	0.00	0.00	622.38	383.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3421	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.24		
11/30/2016	GL_JOURNAL	PAY0370430	18503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.24		
11/30/2016	GL_JOURNAL	0000370451	194	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.04		
11/30/2016	GL_JOURNAL	0000370451	403	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	0000370451	315	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.04		
12/22/2016	GL_JOURNAL	0000371870	103	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-2.04		
01/04/2017	GL_JOURNAL	PAY0372051	18808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.24		
01/04/2017	GL_JOURNAL	0000372173	13903	PYE	12/31/2016/GL Encumbrance Process/158892 ;VISION f	0.00	0.00	257.04	0.00		
Number of Transactions 8						Totals	-293.76	0.00	0.00	257.04	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3441	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.73		
11/30/2016	GL_JOURNAL	PAY0370430	22401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	112.48		
11/30/2016	GL_JOURNAL	0000370451	314	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	8.54		
11/30/2016	GL_JOURNAL	0000370451	193	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-8.54		
11/30/2016	GL_JOURNAL	0000370451	402	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	8.54		
12/22/2016	GL_JOURNAL	0000371870	102	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-20.79		
01/04/2017	GL_JOURNAL	PAY0372051	22713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	112.48		
01/04/2017	GL_JOURNAL	0000372173	17725	PYE	12/31/2016/GL Encumbrance Process/158892 ;DENTAL f	0.00	0.00	632.88	0.00		
Number of Transactions 8						Totals	-970.32	0.00	0.00	632.88	337.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3461	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	3461	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,700.48	
11/30/2016	GL_JOURNAL	PAY0370430	26296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,700.48	
11/30/2016	GL_JOURNAL	0000370451	196	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-408.48	
11/30/2016	GL_JOURNAL	0000370451	317	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	408.48	
11/30/2016	GL_JOURNAL	0000370451	405	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	408.48	
12/22/2016	GL_JOURNAL	0000371870	105	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-408.48	
01/04/2017	GL_JOURNAL	PAY0372051	26615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,700.48	
01/04/2017	GL_JOURNAL	0000372173	21541	PYE	12/31/2016/GL Encumbrance Process/158892 ;MEDICA f	0.00		0.00	10,924.56	0.00	
Number of Transactions 8						Totals	-19,026.00	0.00	0.00	10,924.56	8,101.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	3501	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.62	
11/08/2016	GL_JOURNAL	PAY0368979	7499	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.02	
11/23/2016	GL_JOURNAL	0000370203	48	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	-1.06	
11/23/2016	GL_JOURNAL	0000370203	111	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	0.84	
11/30/2016	GL_JOURNAL	PAY0370430	30223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.47	
11/30/2016	GL_JOURNAL	0000370451	190	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	-0.42	
11/30/2016	GL_JOURNAL	0000370451	311	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	0.42	
11/30/2016	GL_JOURNAL	0000370451	399	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	0.42	
12/08/2016	GL_JOURNAL	PAY0370921	6343	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14209	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.48	
12/22/2016	GL_JOURNAL	0000371870	99	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-0.25	
12/22/2016	GL_JOURNAL	0000371870	4	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	1.06	
12/22/2016	GL_JOURNAL	0000371870	67	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-0.84	
01/04/2017	GL_JOURNAL	PAY0372051	30548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.58	
01/04/2017	GL_JOURNAL	0000372173	25367	PYE	12/31/2016/GL Encumbrance Process/158892 ;UNEMP fo	0.00		0.00	21.46	0.00	
Number of Transactions 15						Totals	-32.88	0.00	0.00	21.46	11.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3601	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	258	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.91		
11/08/2016	GL_JOURNAL	PWC0369015	259	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.48		
11/08/2016	GL_JOURNAL	PWC0369015	260	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	198.34		
11/23/2016	GL_JOURNAL	0000370203	49	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-63.05		
11/23/2016	GL_JOURNAL	0000370203	112	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	50.44		
11/30/2016	GL_JOURNAL	0000370451	191	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-25.22		
11/30/2016	GL_JOURNAL	0000370451	400	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	25.22		
11/30/2016	GL_JOURNAL	0000370451	312	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	25.22		
12/09/2016	GL_JOURNAL	PWC0371039	248	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	249	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	208.36		
12/22/2016	GL_JOURNAL	0000371870	100	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-15.20		
12/22/2016	GL_JOURNAL	0000371870	5	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	63.05		
12/22/2016	GL_JOURNAL	0000371870	68	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-50.44		
01/04/2017	GL_JOURNAL	0000372173	29593	PYE	12/31/2016/GL Encumbrance Process/158892 ;WKRCMP f	0.00	0.00	1,287.68	0.00		
Number of Transactions 14						Totals	-1,728.33	0.00	0.00	1,287.68	440.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3701	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	115	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.91		
11/23/2016	GL_JOURNAL	0000370203	50	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-6.01		
11/23/2016	GL_JOURNAL	0000370203	113	Aug	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	4.81		
11/30/2016	GL_JOURNAL	0000370451	192	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	-2.40		
11/30/2016	GL_JOURNAL	0000370451	313	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.40		
11/30/2016	GL_JOURNAL	0000370451	401	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	2.40		
12/09/2016	GL_JOURNAL	PRM0371038	121	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.86		
12/22/2016	GL_JOURNAL	0000371870	101	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-1.45		
12/22/2016	GL_JOURNAL	0000371870	69	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-4.81		
12/22/2016	GL_JOURNAL	0000371870	6	Rev 370203	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	6.01		
01/04/2017	GL_JOURNAL	0000372173	33811	PYE	12/31/2016/GL Encumbrance Process/158892 ;RM01 for	0.00	0.00	122.76	0.00		
Number of Transactions 11						Totals	-162.48	0.00	0.00	122.76	39.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3985	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.25	
11/30/2016	GL_JOURNAL	PAY0370430	35862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.84	
11/30/2016	GL_JOURNAL	0000370451	404	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	1.32	
11/30/2016	GL_JOURNAL	0000370451	316	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	1.32	
11/30/2016	GL_JOURNAL	0000370451	195	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	-1.31	
12/22/2016	GL_JOURNAL	0000371870	104	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	-1.73	
01/04/2017	GL_JOURNAL	PAY0372051	36269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.16	
01/04/2017	GL_JOURNAL	0000372173	38004	PYE	12/31/2016/GL Encumbrance Process/158892 ;LIFE for	0.00	0.00	0.00	68.25	0.00	
Number of Transactions 8						Totals	-101.10	0.00	0.00	68.25	32.85
Number of Transactions 119						Fund Totals 0000s	-97,888.99	0.00	0.00	62,259.18	35,629.81
Number of Transactions 119						Resource Totals 00016	-97,888.99	0.00	0.00	62,259.18	35,629.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00030	2201	25000	2017							
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	4915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,972.43	
11/30/2016	GL_JOURNAL	PAY0370430	4879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,959.38	
01/04/2017	GL_JOURNAL	PAY0372051	4970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,972.43	
01/04/2017	GL_JOURNAL	0000372173	2940	PYE	12/31/2016/GL Encumbrance Process/115108 ;Salary f	0.00	0.00	0.00	35,834.53	0.00	
Number of Transactions 4						Totals	-54,738.77	0.00	0.00	35,834.53	18,904.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00030	3202	25000	2017							
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	10592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	829.45	
11/30/2016	GL_JOURNAL	PAY0370430	10552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	966.51	
01/04/2017	GL_JOURNAL	PAY0372051	10755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	829.45	
01/04/2017	GL_JOURNAL	0000372173	7579	PYE	12/31/2016/GL Encumbrance Process/115108 ;PERS_A f	0.00	0.00	0.00	4,976.70	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00030	3202	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4 Totals -7,602.11 0.00 0.00 4,976.70 2,625.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00030	3302	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

10/26/2016	GL_JOURNAL	PAY0367910	15726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	456.90
11/30/2016	GL_JOURNAL	PAY0370430	15696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	532.40
01/04/2017	GL_JOURNAL	PAY0372051	15957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	456.89
01/04/2017	GL_JOURNAL	0000372173	11723	PYE	12/31/2016/GL Encumbrance Process/115108 ;OASDI fo	0.00	0.00	2,741.34	0.00

Number of Transactions 4 Totals -4,187.53 0.00 0.00 2,741.34 1,446.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00030	3431	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

10/26/2016	GL_JOURNAL	PAY0367910	20425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.34
11/30/2016	GL_JOURNAL	PAY0370430	20411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.34
01/04/2017	GL_JOURNAL	PAY0372051	20728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.34
01/04/2017	GL_JOURNAL	0000372173	15688	PYE	12/31/2016/GL Encumbrance Process/115108 ;VISION f	0.00	0.00	104.04	0.00

Number of Transactions 4 Totals -156.06 0.00 0.00 104.04 52.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00030	3451	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

10/26/2016	GL_JOURNAL	PAY0367910	24304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	176.68
11/30/2016	GL_JOURNAL	PAY0370430	24308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	176.68
01/04/2017	GL_JOURNAL	PAY0372051	24632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.68
01/04/2017	GL_JOURNAL	0000372173	19508	PYE	12/31/2016/GL Encumbrance Process/115108 ;DENTAL f	0.00	0.00	896.58	0.00

Number of Transactions 4 Totals -1,426.62 0.00 0.00 896.58 530.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00030	3471	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,282.52	
11/30/2016	GL_JOURNAL	PAY0370430	28187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,282.52	
01/04/2017	GL_JOURNAL	PAY0372051	28518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,282.52	
01/04/2017	GL_JOURNAL	0000372173	23311	PYE	12/31/2016/GL Encumbrance Process/115108 ;MEDICA f	0.00	0.00	15,476.46	0.00	
Number of Transactions 4						Totals	-22,324.02	0.00	15,476.46	6,847.56

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	3502	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	32994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.99	
11/30/2016	GL_JOURNAL	PAY0370430	33033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.48	
01/04/2017	GL_JOURNAL	PAY0372051	33398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.99	
01/04/2017	GL_JOURNAL	0000372173	27391	PYE	12/31/2016/GL Encumbrance Process/115108 ;UNEMP fo	0.00	0.00	17.92	0.00	
Number of Transactions 4						Totals	-27.38	0.00	17.92	9.46

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	3602	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	5306	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	179.17	
12/09/2016	GL_JOURNAL	PWC0371039	5035	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	208.78	
01/04/2017	GL_JOURNAL	0000372173	31617	PYE	12/31/2016/GL Encumbrance Process/115108 ;WKRCMP f	0.00	0.00	1,075.04	0.00	
Number of Transactions 3						Totals	-1,462.99	0.00	1,075.04	387.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	00030	3702	25000	2017				
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2016	GL_JOURNAL	PRM0369014	2533	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.48
12/09/2016	GL_JOURNAL	PRM0371038	2284	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.56
01/04/2017	GL_JOURNAL	0000372173	35811	PYE	12/31/2016/GL Encumbrance Process/115108 ;RM02 for	0.00	0.00	2.86	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00030	3702	25000	2017								
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 3						Totals	-3.90	0.00	0.00	2.86	1.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00030	3995	25000	2017								
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	37733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.32		
11/30/2016	GL_JOURNAL	PAY0370430	37789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.32		
01/04/2017	GL_JOURNAL	PAY0372051	38220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.32		
01/04/2017	GL_JOURNAL	0000372173	39886	PYE	12/31/2016/GL Encumbrance Process/115108 ;LIFE for	0.00	0.00	0.00	56.97	0.00		
Number of Transactions 4						Totals	-84.93	0.00	0.00	56.97	27.96	
Number of Transactions 38						Fund	Totals 2000s	-92,014.31	0.00	0.00	61,182.44	30,831.87
Number of Transactions 38						Resource	Totals 00030	-92,014.31	0.00	0.00	61,182.44	30,831.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00031	4302	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/16/2016	REQ_PREENC	REQ339079	11		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	11		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	11		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	10		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	10		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	10		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	9		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	9		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	9		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339079	7		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	-215.32	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
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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	2017					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339079	7		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	7		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	215.32	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	6		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN	0.00	-52.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	6		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	6		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN	0.00	52.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	5		Waxie Sanitary Supply/104516/WAXIE LIMELITE - 4X1	0.00	-30.18	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	5		Waxie Sanitary Supply/104516/WAXIE LIMELITE - 4X1	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	5		Waxie Sanitary Supply/104516/WAXIE LIMELITE - 4X1	0.00	30.18	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	4		Waxie Sanitary Supply/104516/WIN 5300 PAPER FILTER	0.00	-65.55	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	4		Waxie Sanitary Supply/104516/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	4		Waxie Sanitary Supply/104516/WIN 5300 PAPER FILTER	0.00	65.55	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	3		Waxie Sanitary Supply/104516/ROTOKLEEN SPIN BONNET	0.00	-100.58	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	3		Waxie Sanitary Supply/104516/ROTOKLEEN SPIN BONNET	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	3		Waxie Sanitary Supply/104516/ROTOKLEEN SPIN BONNET	0.00	100.58	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	2		Waxie Sanitary Supply/104516/LIMEAWAY LP 4/1	0.00	-53.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	2		Waxie Sanitary Supply/104516/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	2		Waxie Sanitary Supply/104516/LIMEAWAY LP 4/1	0.00	53.30	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	1		Waxie Sanitary Supply/104516/WAXIE MIRAGE FLOOR FI	0.00	-135.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	1		Waxie Sanitary Supply/104516/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339079	1		Waxie Sanitary Supply/104516/WAXIE MIRAGE FLOOR FI	0.00	135.90	0.00	0.00
08/17/2016	PO_POENC	0000291126	11	RREQ339079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
08/17/2016	PO_POENC	0000291126	11	RREQ339079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	11	RREQ339079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
08/17/2016	PO_POENC	0000291126	10	RREQ339079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
08/17/2016	PO_POENC	0000291126	10	RREQ339079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
08/17/2016	PO_POENC	0000291126	10	RREQ339079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
08/17/2016	PO_POENC	0000291126	9	RREQ339079	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
08/17/2016	PO_POENC	0000291126	9	RREQ339079	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	9	RREQ339079	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
08/17/2016	PO_POENC	0000291126	8	RREQ339079	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
08/17/2016	PO_POENC	0000291126	8	RREQ339079	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	8	RREQ339079	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
08/17/2016	PO_POENC	0000291126	7	RREQ339079	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-232.55	0.00
08/17/2016	PO_POENC	0000291126	7	RREQ339079	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	7	RREQ339079	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	232.55	0.00
08/17/2016	PO_POENC	0000291126	6	RREQ339079	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-57.22	0.00
08/17/2016	PO_POENC	0000291126	6	RREQ339079	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291126	6	RREQ339079	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	57.22	0.00
08/17/2016	PO_POENC	0000291126	5	RREQ339079	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	0.00	-32.59	0.00
08/17/2016	PO_POENC	0000291126	5	RREQ339079	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	0.00	-0.02	0.00
08/17/2016	PO_POENC	0000291126	5	RREQ339079	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	0.00	32.59	0.00
08/17/2016	PO_POENC	0000291126	4	RREQ339079	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	-70.79	0.00
08/17/2016	PO_POENC	0000291126	4	RREQ339079	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	4	RREQ339079	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	70.79	0.00
08/17/2016	PO_POENC	0000291126	3	RREQ339079	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	-108.63	0.00
08/17/2016	PO_POENC	0000291126	3	RREQ339079	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	3	RREQ339079	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	108.63	0.00
08/17/2016	PO_POENC	0000291126	2	RREQ339079	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	-57.56	0.00
08/17/2016	PO_POENC	0000291126	2	RREQ339079	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	2	RREQ339079	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	57.56	0.00
08/17/2016	PO_POENC	0000291126	1	RREQ339079	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	-146.77	0.00
08/17/2016	PO_POENC	0000291126	1	RREQ339079	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291126	1	RREQ339079	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	146.77	0.00
08/25/2016	REQ_PREENC	REQ340280	4		Waxie Sanitary Supply/104516/7480 - WAVEBRAKE COMB	0.00	0.00	-71.44	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	4		Waxie Sanitary Supply/104516/7480 - WAVEBRAKE COMB	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	4		Waxie Sanitary Supply/104516/7480 - WAVEBRAKE COMB	0.00	0.00	71.44	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	3		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT	0.00	0.00	-31.19	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	3		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	3		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT	0.00	0.00	31.19	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	2		Waxie Sanitary Supply/104516/#5 KEY-BAK	0.00	0.00	-24.45	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	2		Waxie Sanitary Supply/104516/#5 KEY-BAK	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	2		Waxie Sanitary Supply/104516/#5 KEY-BAK	0.00	0.00	24.45	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	1		Waxie Sanitary Supply/104516/WAXIE 7328 CAUTION BA	0.00	0.00	-17.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	1		Waxie Sanitary Supply/104516/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340280	1		Waxie Sanitary Supply/104516/WAXIE 7328 CAUTION BA	0.00	0.00	17.60	0.00	0.00
08/26/2016	PO_POENC	0000292102	4	RREQ340280	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	0.00	-77.16	0.00
08/26/2016	PO_POENC	0000292102	4	RREQ340280	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	0.00	-0.01	0.00
08/26/2016	PO_POENC	0000292102	4	RREQ340280	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	0.00	77.16	0.00
08/26/2016	PO_POENC	0000292102	3	RREQ340280	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-33.69	0.00
08/26/2016	PO_POENC	0000292102	3	RREQ340280	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292102	3	RREQ340280	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	33.69	0.00
08/26/2016	PO_POENC	0000292102	2	RREQ340280	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	-26.41	0.00
08/26/2016	PO_POENC	0000292102	2	RREQ340280	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292102	2	RREQ340280	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	26.41	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292102	1	RREQ340280	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	-19.01	0.00
08/26/2016	PO_POENC	0000292102	1	RREQ340280	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292102	1	RREQ340280	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	19.01	0.00
08/30/2016	REQ_PREENC	REQ340879	4		Waxie Sanitary Supply/104516/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	4		Waxie Sanitary Supply/104516/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	4		Waxie Sanitary Supply/104516/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	1		Waxie Sanitary Supply/104516/U19827 EXHAUST FILTER	0.00	-12.80	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	1		Waxie Sanitary Supply/104516/U19827 EXHAUST FILTER	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	1		Waxie Sanitary Supply/104516/U19827 EXHAUST FILTER	0.00	12.80	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	2		Waxie Sanitary Supply/104516/BRASS TWIST NOZZLE 52	0.00	42.80	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	2		Waxie Sanitary Supply/104516/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	2		Waxie Sanitary Supply/104516/BRASS TWIST NOZZLE 52	0.00	-42.80	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	3		Waxie Sanitary Supply/104516/2 GL COMMERCIAL APPLI	0.00	102.26	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	3		Waxie Sanitary Supply/104516/2 GL COMMERCIAL APPLI	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340879	3		Waxie Sanitary Supply/104516/2 GL COMMERCIAL APPLI	0.00	-102.26	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292565	4	RREQ340879	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-53.40	0.00
08/31/2016	PO_POENC	0000292565	4	RREQ340879	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292565	4	RREQ340879	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40	0.00
08/31/2016	PO_POENC	0000292565	3	RREQ340879	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	0.00	-110.44	0.00
08/31/2016	PO_POENC	0000292565	3	RREQ340879	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292565	3	RREQ340879	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	0.00	110.44	0.00
08/31/2016	PO_POENC	0000292565	2	RREQ340879	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	-46.22	0.00
08/31/2016	PO_POENC	0000292565	2	RREQ340879	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292565	2	RREQ340879	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	46.22	0.00
08/31/2016	PO_POENC	0000292565	1	RREQ340879	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	0.00	-13.82	0.00
08/31/2016	PO_POENC	0000292565	1	RREQ340879	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292565	1	RREQ340879	WAXIE-001/U19827 EXHAUST FILTER	0.00	0.00	0.00	13.82	0.00
10/05/2016	REQ_PREENC	REQ344572	7		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	7		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	7		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	7		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	6		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	6		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	6		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	6		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	5		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	5		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/05/2016	REQ_PREENC	REQ344572	5		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	5		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00		-83.10	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00		83.10	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00		83.10	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	3		Waxie Sanitary Supply/104516/3410 SAFETY SCRAPER	0.00		-8.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	3		Waxie Sanitary Supply/104516/3410 SAFETY SCRAPER	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	3		Waxie Sanitary Supply/104516/3410 SAFETY SCRAPER	0.00		8.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	3		Waxie Sanitary Supply/104516/3410 SAFETY SCRAPER	0.00		8.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	2		Waxie Sanitary Supply/104516/3410B 100 BLADES FOR	0.00		-8.80	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	2		Waxie Sanitary Supply/104516/3410B 100 BLADES FOR	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	2		Waxie Sanitary Supply/104516/3410B 100 BLADES FOR	0.00		8.80	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	2		Waxie Sanitary Supply/104516/3410B 100 BLADES FOR	0.00		8.80	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	1		Waxie Sanitary Supply/104516/REPLACEMENT BLADES FO	0.00		-11.16	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	1		Waxie Sanitary Supply/104516/REPLACEMENT BLADES FO	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	1		Waxie Sanitary Supply/104516/REPLACEMENT BLADES FO	0.00		11.16	0.00	0.00
10/05/2016	REQ_PREENC	REQ344572	1		Waxie Sanitary Supply/104516/REPLACEMENT BLADES FO	0.00		11.16	0.00	0.00
10/06/2016	PO_POENC	0000295648	1	RREQ344572	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00		0.00	12.05	0.00
10/06/2016	PO_POENC	0000295648	1	RREQ344572	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00		0.00	12.05	0.00
10/06/2016	PO_POENC	0000295648	1	RREQ344572	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295648	1	RREQ344572	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00		0.00	-12.05	0.00
10/06/2016	PO_POENC	0000295648	6	RREQ344572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-157.24	0.00	0.00
10/06/2016	PO_POENC	0000295648	7	RREQ344572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00
10/06/2016	PO_POENC	0000295648	7	RREQ344572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-165.00	0.00	0.00
10/06/2016	PO_POENC	0000295648	7	RREQ344572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-178.20	0.00
10/06/2016	PO_POENC	0000295648	7	RREQ344572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295648	7	RREQ344572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00
10/06/2016	PO_POENC	0000295648	6	RREQ344572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-169.82	0.00
10/06/2016	PO_POENC	0000295648	6	RREQ344572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295648	6	RREQ344572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
10/06/2016	PO_POENC	0000295648	6	RREQ344572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
10/06/2016	PO_POENC	0000295648	5	RREQ344572	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-144.00	0.00	0.00
10/06/2016	PO_POENC	0000295648	5	RREQ344572	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-155.52	0.00
10/06/2016	PO_POENC	0000295648	5	RREQ344572	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295648	5	RREQ344572	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	155.52	0.00
10/06/2016	PO_POENC	0000295648	5	RREQ344572	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	155.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
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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	2017					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295648	4	RREQ344572	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
10/06/2016	PO_POENC	0000295648	4	RREQ344572	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
10/06/2016	PO_POENC	0000295648	4	RREQ344572	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295648	4	RREQ344572	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/06/2016	PO_POENC	0000295648	4	RREQ344572	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/06/2016	PO_POENC	0000295648	3	RREQ344572	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.75	0.00	0.00
10/06/2016	PO_POENC	0000295648	3	RREQ344572	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.45	0.00
10/06/2016	PO_POENC	0000295648	3	RREQ344572	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295648	3	RREQ344572	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.45	0.00
10/06/2016	PO_POENC	0000295648	3	RREQ344572	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.45	0.00
10/06/2016	PO_POENC	0000295648	2	RREQ344572	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.80	0.00	0.00
10/06/2016	PO_POENC	0000295648	2	RREQ344572	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.50	0.00
10/06/2016	PO_POENC	0000295648	2	RREQ344572	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295648	2	RREQ344572	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.50	0.00
10/06/2016	PO_POENC	0000295648	2	RREQ344572	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.50	0.00
10/06/2016	PO_POENC	0000295648	1	RREQ344572	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-11.16	0.00	0.00
10/12/2016	AP_VOUCHER	00918226	7	P0000295648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
10/12/2016	AP_VOUCHER	00918226	7	P0000295648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
10/12/2016	AP_VOUCHER	00918226	6	P0000295648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
10/12/2016	AP_VOUCHER	00918226	6	P0000295648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
10/12/2016	AP_VOUCHER	00918226	5	P0000295648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
10/12/2016	AP_VOUCHER	00918226	5	P0000295648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
10/12/2016	AP_VOUCHER	00918226	4	P0000295648	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
10/12/2016	AP_VOUCHER	00918226	4	P0000295648	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
10/12/2016	AP_VOUCHER	00918226	3	P0000295648	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.45	0.00
10/12/2016	AP_VOUCHER	00918226	3	P0000295648	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	9.45
10/12/2016	AP_VOUCHER	00918226	2	P0000295648	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.50	0.00
10/12/2016	AP_VOUCHER	00918226	2	P0000295648	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.50
10/12/2016	AP_VOUCHER	00918226	1	P0000295648	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-12.05	0.00
10/12/2016	AP_VOUCHER	00918226	1	P0000295648	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	12.05
11/07/2016	REQ_PREENC	REQ347816	6		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
11/07/2016	REQ_PREENC	REQ347816	5		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
11/07/2016	REQ_PREENC	REQ347816	4		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347816	3		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347816	2		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	107.66	0.00	0.00
11/07/2016	REQ_PREENC	REQ347816	1		Waxie Sanitary Supply/104516/8695 HOT WATER HOSE R	0.00	127.50	0.00	0.00
11/08/2016	PO_POENC	0000298019	1	RREQ347816	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	137.70	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. 57
Run Date 01/05/2017
Run Time 11:04:18

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	2017					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/08/2016	PO_POENC	0000298019	1	RREQ347816	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-127.50	0.00	0.00
11/08/2016	PO_POENC	0000298019	2	RREQ347816	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.27	0.00
11/08/2016	PO_POENC	0000298019	2	RREQ347816	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-107.66	0.00	0.00
11/08/2016	PO_POENC	0000298019	6	RREQ347816	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
11/08/2016	PO_POENC	0000298019	6	RREQ347816	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
11/08/2016	PO_POENC	0000298019	5	RREQ347816	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
11/08/2016	PO_POENC	0000298019	5	RREQ347816	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
11/08/2016	PO_POENC	0000298019	4	RREQ347816	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
11/08/2016	PO_POENC	0000298019	4	RREQ347816	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
11/08/2016	PO_POENC	0000298019	3	RREQ347816	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
11/08/2016	PO_POENC	0000298019	3	RREQ347816	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
11/10/2016	AP_VOUCHER	00924670	6	P0000298019	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
11/10/2016	AP_VOUCHER	00924670	6	P0000298019	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.76
11/10/2016	AP_VOUCHER	00924670	5	P0000298019	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
11/10/2016	AP_VOUCHER	00924670	5	P0000298019	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
11/10/2016	AP_VOUCHER	00924670	4	P0000298019	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
11/10/2016	AP_VOUCHER	00924670	4	P0000298019	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
11/10/2016	AP_VOUCHER	00924670	3	P0000298019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
11/10/2016	AP_VOUCHER	00924670	3	P0000298019	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
11/10/2016	AP_VOUCHER	00924670	2	P0000298019	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-116.27	0.00
11/10/2016	AP_VOUCHER	00924670	2	P0000298019	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	116.27
11/10/2016	AP_VOUCHER	00924670	1	P0000298019	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	-137.70	0.00
11/10/2016	AP_VOUCHER	00924670	1	P0000298019	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	137.70
12/08/2016	REQ_PREENC	REQ350198	5		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350198	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
12/08/2016	REQ_PREENC	REQ350198	3		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350198	2		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
12/08/2016	REQ_PREENC	REQ350198	1		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
12/08/2016	PO_POENC	0000299784	5	RREQ350198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
12/08/2016	PO_POENC	0000299784	5	RREQ350198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
12/08/2016	PO_POENC	0000299784	4	RREQ350198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
12/08/2016	PO_POENC	0000299784	4	RREQ350198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
12/08/2016	PO_POENC	0000299784	3	RREQ350198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
12/08/2016	PO_POENC	0000299784	3	RREQ350198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
12/08/2016	PO_POENC	0000299784	2	RREQ350198	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
12/08/2016	PO_POENC	0000299784	2	RREQ350198	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
12/08/2016	PO_POENC	0000299784	1	RREQ350198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00031	4302	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/08/2016	PO_POENC	0000299784	1	RREQ350198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00		
12/15/2016	AP_VOUCHER	00930366	5	P0000299784	WAXIE-001/	0.00	0.00	-33.69	0.00		
12/15/2016	AP_VOUCHER	00930366	5	P0000299784	WAXIE-001/	0.00	0.00	0.00	33.69		
12/15/2016	AP_VOUCHER	00930366	4	P0000299784	WAXIE-001/	0.00	0.00	-119.66	0.00		
12/15/2016	AP_VOUCHER	00930366	4	P0000299784	WAXIE-001/	0.00	0.00	0.00	119.66		
12/15/2016	AP_VOUCHER	00930366	3	P0000299784	WAXIE-001/	0.00	0.00	-103.68	0.00		
12/15/2016	AP_VOUCHER	00930366	3	P0000299784	WAXIE-001/	0.00	0.00	0.00	103.68		
12/15/2016	AP_VOUCHER	00930366	2	P0000299784	WAXIE-001/	0.00	0.00	-169.82	0.00		
12/15/2016	AP_VOUCHER	00930366	2	P0000299784	WAXIE-001/	0.00	0.00	0.00	169.82		
12/15/2016	AP_VOUCHER	00930366	1	P0000299784	WAXIE-001/	0.00	0.00	-178.20	0.00		
12/15/2016	AP_VOUCHER	00930366	1	P0000299784	WAXIE-001/	0.00	0.00	0.00	178.20		
Number of Transactions 246						Totals	-2,099.74	0.00	0.00	-0.04	2,099.78

Number of Transactions 246						Fund	Totals 0000s	-2,099.74	0.00	0.00	-0.04	2,099.78
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Number of Transactions 246						Resource	Totals 00031	-2,099.74	0.00	0.00	-0.04	2,099.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	1107	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	64	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	65	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93		
12/21/2016	GL_JOURNAL	PAY0371733	66	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65		
01/04/2017	GL_JOURNAL	PAY0372051	65	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	0000372173	246	PYE	12/31/2016/GL Encumbrance Process/119319 ;Salary f	0.00	0.00	47,159.17	0.00		
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00035	1162	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00035	1162	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1941	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.92	
Number of Transactions 3						Totals	-316.86	0.00	0.00	316.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3101	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	979.03		
11/30/2016	GL_JOURNAL	PAY0370430	7724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	979.02		
12/21/2016	GL_JOURNAL	PAY0371733	5865	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	145.14		
01/04/2017	GL_JOURNAL	PAY0372051	7895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	988.77		
01/04/2017	GL_JOURNAL	0000372173	5646	PYE	12/31/2016/GL Encumbrance Process/119319 ;STRS for	0.00	0.00	5,932.62	0.00		
Number of Transactions 5						Totals	-9,024.58	0.00	0.00	5,932.62	3,091.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.93		
11/30/2016	GL_JOURNAL	PAY0370430	12910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.21		
12/21/2016	GL_JOURNAL	PAY0371733	10084	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.80		
01/04/2017	GL_JOURNAL	PAY0372051	13132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.35		
01/04/2017	GL_JOURNAL	0000372173	9848	PYE	12/31/2016/GL Encumbrance Process/119319 ;FMED for	0.00	0.00	683.81	0.00		
Number of Transactions 5						Totals	-1,042.10	0.00	0.00	683.81	358.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00035	3421	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14034	PYE	12/31/2016/GL Encumbrance Process/119319 ;VISION f	0.00	0.00	61.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00035	3421	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3441	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17856	PYE	12/31/2016/GL Encumbrance Process/119319 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3461	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	21670	PYE	12/31/2016/GL Encumbrance Process/119319 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3501	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.90	
11/30/2016	GL_JOURNAL	PAY0370430	30224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.89	
12/21/2016	GL_JOURNAL	PAY0371733	14210	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	30549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25500	PYE	12/31/2016/GL Encumbrance Process/119319 ;UNEMP fo	0.00	0.00	0.00	23.58	0.00	
Number of Transactions 5						Totals	-35.88	0.00	0.00	23.58	12.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00035	3601	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	261	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	262	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	250	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	251	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
01/04/2017	GL_JOURNAL	0000372173	29726	PYE	12/31/2016/GL Encumbrance Process/119319 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 5						Totals	-1,881.72	0.00	0.00	1,414.78	466.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3701	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	116	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	122	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	33944	PYE	12/31/2016/GL Encumbrance Process/119319 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00035	3985	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	35863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38137	PYE	12/31/2016/GL Encumbrance Process/119319 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06

Number of Transactions 47						Fund	Totals 0000s	-98,417.83	0.00	0.00	65,116.22	33,301.61
Number of Transactions 47						Resource	Totals 00035	-98,417.83	0.00	0.00	65,116.22	33,301.61

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	05100	2251	01000	2017						
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2117	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	685.22	
12/08/2016	GL_JOURNAL	PAY0370921	1801	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	856.52	
Number of Transactions 2						Totals	-1,541.74	0.00	0.00	1,541.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	05100	3302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6141	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	52.41	
12/08/2016	GL_JOURNAL	PAY0370921	5162	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	65.53	
Number of Transactions 2						Totals	-117.94	0.00	0.00	117.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	05100	3502	01000	2017						
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	8867	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.34	
12/08/2016	GL_JOURNAL	PAY0370921	7487	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 2						Totals	-0.77	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	05100	3602	01000	2017						
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5307	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.56	
12/09/2016	GL_JOURNAL	PWC0371039	5036	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.70	
Number of Transactions 2						Totals	-46.26	0.00	0.00	46.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	05100	9780	01000	2017						
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2016	GL BD JRNL	0000368896	16		10/31/2016/Transfer of appropriations for civic re	2,508.00	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
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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	05100	9780	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370086	20		11/22/2016/Transfer of appropriations to budget Ci	2,642.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	19		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
Number of Transactions 3						Totals	5,220.00	5,220.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	3,513.29	5,220.00	0.00	0.00
Number of Transactions 11						Resource Totals 05100	3,513.29	5,220.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	06100	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	971	WM SUPERCE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	74.68
10/05/2016	GL_JOURNAL	PCD0366645	970	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	150.18
10/05/2016	GL_JOURNAL	PCD0366645	969	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	29.87
10/05/2016	GL_JOURNAL	PCD0366645	968	BARNES & N	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	77.43
10/18/2016	GL_BD_JRNL	CIV0367432	11		10/18/2016/Transfer of appropriations to post net	2,944.00		0.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	826	WAL-MART #	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Light refr	0.00		0.00	0.00	33.90
11/07/2016	GL_JOURNAL	PCD0368827	817	OTC BRANDS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Student En	0.00		0.00	0.00	112.32
11/07/2016	GL_JOURNAL	PCD0368827	813	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office sup	0.00		0.00	0.00	20.00
11/18/2016	GL_JOURNAL	UTX0369884	221	OTC BRANDS	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00		0.00	0.00	7.86
11/18/2016	GL_JOURNAL	UTX0369884	220	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00		0.00	0.00	1.60
11/30/2016	GL_BD_JRNL	CO00370433	12		11/30/2016/Transfer of appropriations to budget Ci	9,662.00		0.00	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	729	CUSTOMINK	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	440.10
01/04/2017	GL_JOURNAL	UTX0372116	211	CUSTOMINK	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00		0.00	0.00	35.20
01/05/2017	GL_JOURNAL	UTX0372228	211	CUSTOMINK	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-35.20
01/05/2017	GL_JOURNAL	UTX0372230	211	CUSTOMINK	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	35.20
Number of Transactions 15						Totals	11,622.86	12,606.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	06100	4304	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	06100	4304	01000	2017								
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund												
11/07/2016	AP_VOUCHER	00923906	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	485.00			
12/05/2016	GL_JOURNAL	PCD0370748	725	GIANT PIZZ	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	32.76			
Number of Transactions 2						Totals	-517.76	0.00	0.00	517.76		
Number of Transactions 17						Fund	Totals 0000s	11,105.10	12,606.00	0.00	0.00	1,500.90
Number of Transactions 17						Resource	Totals 06100	11,105.10	12,606.00	0.00	0.00	1,500.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	08000	4301	01000	2017								
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/07/2016	GL_BD_JRNL	0000368872	17		10/31/2016/Transfer appropriation to distribute 08	23,956.00	0.00	0.00	0.00			
11/07/2016	GL_BD_JRNL	0000368872	32		10/31/2016/Transfer appropriation to distribute 08	-23,956.00	0.00	0.00	0.00			
11/07/2016	GL_BD_JRNL	0000368872	17		10/31/2016/Transfer appropriation to distribute 08	-23,956.00	0.00	0.00	0.00			
11/07/2016	GL_BD_JRNL	0000368872	32		10/31/2016/Transfer appropriation to distribute 08	23,956.00	0.00	0.00	0.00			
11/07/2016	GL_BD_JRNL	0000368903	17		10/31/2016/Transfer appropriation to distribute 08	23,956.00	0.00	0.00	0.00			
11/07/2016	GL_BD_JRNL	0000368903	32		10/31/2016/Transfer appropriation to distribute 08	-23,956.00	0.00	0.00	0.00			
Number of Transactions 6						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	08000	9780	01000	2017								
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	12		10/17/2016/Transfer appropriations to establish ca	23,956.00	0.00	0.00	0.00			
11/07/2016	GL_BD_JRNL	0000368872	2		10/31/2016/Transfer appropriation to distribute 08	-23,956.00	0.00	0.00	0.00			
11/07/2016	GL_BD_JRNL	0000368872	2		10/31/2016/Transfer appropriation to distribute 08	23,956.00	0.00	0.00	0.00			
11/07/2016	GL_BD_JRNL	0000368903	2		10/31/2016/Transfer appropriation to distribute 08	-23,956.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Number of Transactions	10		Fund	Totals	0000s	0.00	0.00	0.00	0.00

Number of Transactions	10		Resource	Totals	08000	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	1210	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,346.90
11/02/2016	GL_JOURNAL	0000368345	1	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-759.77
11/02/2016	GL_JOURNAL	0000368355	36	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	995.54
11/30/2016	GL_JOURNAL	PAY0370430	2671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,346.90
12/21/2016	GL_JOURNAL	PAY0371733	3935	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	185.40
12/21/2016	GL_JOURNAL	0000371786	55	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-22.79
12/21/2016	GL_JOURNAL	0000371786	43	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	29.94
01/04/2017	GL_JOURNAL	PAY0372051	2730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,387.21
01/04/2017	GL_JOURNAL	0000372173	1522	PYE	12/31/2016/GL Encumbrance Process/129819 ;Salary f	0.00	0.00	8,323.24	0.00

Number of Transactions	9			Totals		-12,832.57	0.00	0.00	8,323.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	1986	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchrr Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,487.90

Number of Transactions	1			Totals		-4,487.90	0.00	0.00	4,487.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	2101	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,032.24
11/30/2016	GL_JOURNAL	PAY0370430	3570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,032.24
01/04/2017	GL_JOURNAL	PAY0372051	3644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,116.41
01/04/2017	GL_JOURNAL	0000372173	2153	PYE	12/31/2016/GL Encumbrance Process/168889 ;Salary f	0.00	0.00	6,698.46	0.00

Number of Transactions	4			Totals		-9,879.35	0.00	0.00	6,698.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3101	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.44		
11/02/2016	GL_JOURNAL	0000368355	38	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	125.24		
11/30/2016	GL_JOURNAL	PAY0370430	7719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	169.44		
12/21/2016	GL_JOURNAL	PAY0371733	5859	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.58		
12/21/2016	GL_JOURNAL	0000371786	45	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	3.77		
12/21/2016	GL_JOURNAL	0000371786	57	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-2.87		
01/04/2017	GL_JOURNAL	PAY0372051	7889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.51		
01/04/2017	GL_JOURNAL	0000372173	5778	PYE	12/31/2016/GL Encumbrance Process/129819 ;STRS for	0.00	0.00	1,047.06	0.00		
Number of Transactions 8						Totals	-1,703.17	0.00	0.00	1,047.06	656.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3201	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	3	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-105.52		
12/21/2016	GL_JOURNAL	PAY0371733	9404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.45		
Number of Transactions 2						Totals	98.07	0.00	0.00	0.00	-98.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3202	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	143.36		
11/30/2016	GL_JOURNAL	PAY0370430	10545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	143.36		
01/04/2017	GL_JOURNAL	PAY0372051	10748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	155.05		
01/04/2017	GL_JOURNAL	0000372173	7791	PYE	12/31/2016/GL Encumbrance Process/168889 ;PERS_A f	0.00	0.00	930.28	0.00		
Number of Transactions 4						Totals	-1,372.05	0.00	0.00	930.28	441.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.57		
10/26/2016	GL_JOURNAL	PAY0367910	12968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.07		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	3301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	2	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-58.13		
11/02/2016	GL_JOURNAL	0000368355	37	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	14.44		
11/30/2016	GL_JOURNAL	PAY0370430	12904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.54		
12/21/2016	GL_JOURNAL	PAY0371733	10078	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.01		
12/21/2016	GL_JOURNAL	0000371786	56	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.33		
12/21/2016	GL_JOURNAL	0000371786	44	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	PAY0372051	13126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.13		
01/04/2017	GL_JOURNAL	0000372173	9979	PYE	12/31/2016/GL Encumbrance Process/129819 ;FMED for	0.00	0.00	120.69	0.00		
Number of Transactions 10						Totals	-207.42	0.00	0.00	120.69	86.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3302	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.97		
11/30/2016	GL_JOURNAL	PAY0370430	15689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.97		
01/04/2017	GL_JOURNAL	PAY0372051	15950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.40		
01/04/2017	GL_JOURNAL	0000372173	11962	PYE	12/31/2016/GL Encumbrance Process/168889 ;OASDI fo	0.00	0.00	512.43	0.00		
Number of Transactions 4						Totals	-755.77	0.00	0.00	512.43	243.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3421	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	18500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	18805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	0000372173	14159	PYE	12/31/2016/GL Encumbrance Process/129819 ;VISION f	0.00	0.00	12.24	0.00		
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3431	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support 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 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	3431	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15879	PYE	12/31/2016/GL Encumbrance Process/168889 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	3441	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17981	PYE	12/31/2016/GL Encumbrance Process/129819 ;DENTAL f	0.00		0.00	105.48	0.00	
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	3451	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19699	PYE	12/31/2016/GL Encumbrance Process/168889 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3461	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	408.48
11/30/2016	GL_JOURNAL	PAY0370430	26293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	408.48
01/04/2017	GL_JOURNAL	PAY0372051	26612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	408.48
01/04/2017	GL_JOURNAL	0000372173	21791	PYE	12/31/2016/GL Encumbrance Process/129819 ;MEDICA f	0.00		0.00	1,820.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	09800	3461	01000	2017				
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,046.20 0.00 0.00 1,820.76 1,225.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0039	09800	3471	01000	2017
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	28161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	28181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	28512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	0000372173	23501	PYE	12/31/2016/GL Encumbrance Process/168889 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -13,470.60 0.00 0.00 9,103.80 4,366.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0039	09800	3501	01000	2017
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	30202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67
10/26/2016	GL_JOURNAL	PAY0367910	30213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.25
11/02/2016	GL_JOURNAL	0000368345	4	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-0.38
11/02/2016	GL_JOURNAL	0000368355	39	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.49
11/30/2016	GL_JOURNAL	PAY0370430	30218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67
12/21/2016	GL_JOURNAL	PAY0371733	14204	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10
12/21/2016	GL_JOURNAL	0000371786	58	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.01
12/21/2016	GL_JOURNAL	0000371786	46	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69
01/04/2017	GL_JOURNAL	0000372173	25633	PYE	12/31/2016/GL Encumbrance Process/129819 ;UNEMP fo	0.00	0.00	4.16	0.00

Number of Transactions 10 Totals -8.65 0.00 0.00 4.16 4.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0039	09800	3502	01000	2017
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	32987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.52
11/30/2016	GL_JOURNAL	PAY0370430	33026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.51

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

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 01/05/2017
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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	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	33391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.56		
01/04/2017	GL_JOURNAL	0000372173	27630	PYE	12/31/2016/GL Encumbrance Process/168889 ;UNEMP fo	0.00	0.00	3.35	0.00		
Number of Transactions 4						Totals	-4.94	0.00	0.00	3.35	1.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3601	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	5	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-22.79		
11/02/2016	GL_JOURNAL	0000368355	40	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	29.87		
11/08/2016	GL_JOURNAL	PWC0369015	263	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.41		
11/08/2016	GL_JOURNAL	PWC0369015	264	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	134.64		
12/09/2016	GL_JOURNAL	PWC0371039	252	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.41		
12/21/2016	GL_JOURNAL	0000371786	47	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.90		
12/21/2016	GL_JOURNAL	0000371786	59	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.68		
01/04/2017	GL_JOURNAL	0000372173	29859	PYE	12/31/2016/GL Encumbrance Process/129819 ;WKRCMP f	0.00	0.00	249.70	0.00		
Number of Transactions 8						Totals	-472.46	0.00	0.00	249.70	222.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3602	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5308	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.97		
12/09/2016	GL_JOURNAL	PWC0371039	5037	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.97		
01/04/2017	GL_JOURNAL	0000372173	31856	PYE	12/31/2016/GL Encumbrance Process/168889 ;WKRCMP f	0.00	0.00	200.95	0.00		
Number of Transactions 3						Totals	-262.89	0.00	0.00	200.95	61.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3701	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368345	6	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-2.17
11/02/2016	GL_JOURNAL	0000368355	41	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	2.85
11/08/2016	GL_JOURNAL	PRM0369014	117	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	123	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.85	
01/04/2017	GL_JOURNAL	0000372173	34077	PYE	12/31/2016/GL Encumbrance Process/129819 ;RM01 for	0.00		0.00	23.80	0.00	
Number of Transactions 5						Totals	-32.18	0.00	0.00	23.80	8.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	3702	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2534	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.36	
12/09/2016	GL_JOURNAL	PRM0371038	2285	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	0000372173	36047	PYE	12/31/2016/GL Encumbrance Process/168889 ;RM05 for	0.00		0.00	8.84	0.00	
Number of Transactions 3						Totals	-11.56	0.00	0.00	8.84	2.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	3985	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.10	
11/30/2016	GL_JOURNAL	PAY0370430	35859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.10	
01/04/2017	GL_JOURNAL	PAY0372051	36266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.16	
01/04/2017	GL_JOURNAL	0000372173	38269	PYE	12/31/2016/GL Encumbrance Process/129819 ;LIFE for	0.00		0.00	13.23	0.00	
Number of Transactions 4						Totals	-19.59	0.00	0.00	13.23	6.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	3995	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.61	
11/30/2016	GL_JOURNAL	PAY0370430	37782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.61	
01/04/2017	GL_JOURNAL	PAY0372051	38213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.74	
01/04/2017	GL_JOURNAL	0000372173	40085	PYE	12/31/2016/GL Encumbrance Process/168889 ;LIFE for	0.00		0.00	10.65	0.00	
Number of Transactions 4						Totals	-15.61	0.00	0.00	10.65	4.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	4301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000255984	5	No REQ.	BENCHMARK/Shipping		0.00	0.00	-34.20	0.00	
07/22/2016	PO_POENC	0000255984	5	No REQ.	BENCHMARK/Shipping		0.00	0.00	-34.20	0.00	
07/22/2016	PO_POENC	0000255984	5	No REQ.	BENCHMARK/Shipping		0.00	0.00	34.20	0.00	
07/22/2016	PO_POENC	0000255987	4	No REQ.	BENCHMARK/Shipping		0.00	0.00	-10.60	0.00	
07/22/2016	PO_POENC	0000255987	4	No REQ.	BENCHMARK/Shipping		0.00	0.00	-10.60	0.00	
07/22/2016	PO_POENC	0000255987	4	No REQ.	BENCHMARK/Shipping		0.00	0.00	10.60	0.00	
Number of Transactions 6						Totals	44.80	0.00	0.00	-44.80	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	5733	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/05/2016	REQ_PREENC	REQ344626	1		LinkMax Paper Ltd/123292/PAPER XEROGRAPHIC 8-1/2 X		0.00	-1,572.50	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344626	1		LinkMax Paper Ltd/123292/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344626	1		LinkMax Paper Ltd/123292/PAPER XEROGRAPHIC 8-1/2 X		0.00	1,572.50	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344626	1		LinkMax Paper Ltd/123292/PAPER XEROGRAPHIC 8-1/2 X		0.00	1,572.50	0.00	0.00	
10/06/2016	CM_TRNXTN	0000007640	21806		000000000000007640 RREQ344626 PAPER XEROGRAPHIC 8		0.00	-1,572.50	0.00	0.00	
10/06/2016	CM_TRNXTN	0000007640	21806		000000000000007640 RREQ344626 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,582.00	
Number of Transactions 6						Totals	-1,582.00	0.00	0.00	0.00	1,582.00

Number of Transactions	119	Fund	Totals	0000s	-51,139.24	0.00	0.00	29,732.92	21,406.32
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Number of Transactions	119	Resource	Totals	09800	-51,139.24	0.00	0.00	29,732.92	21,406.32
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09806	1107	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	65	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	21,438.45
11/30/2016	GL_JOURNAL	PAY0370430	66	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21,438.45
12/21/2016	GL_JOURNAL	PAY0371733	67	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3,215.75
01/04/2017	GL_JOURNAL	PAY0372051	66	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22,081.60
01/04/2017	GL_JOURNAL	0000372173	405	PYE	12/31/2016/GL Encumbrance Process/121525 ;Salary f		0.00	0.00	132,489.63	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_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	09806	1107	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions	5	Totals				-200,663.88	0.00	0.00	132,489.63	68,174.25
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09806	3101	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	7789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,696.96
11/30/2016	GL_JOURNAL	PAY0370430	7725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,696.95
12/21/2016	GL_JOURNAL	PAY0371733	5866	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	404.54
01/04/2017	GL_JOURNAL	PAY0372051	7896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,777.87
01/04/2017	GL_JOURNAL	0000372173	5942	PYE	12/31/2016/GL Encumbrance Process/121525 ;STRS for	0.00	0.00	0.00	16,667.20	0.00

Number of Transactions	5	Totals				-25,243.52	0.00	0.00	16,667.20	8,576.32
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09806	3301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	12964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	308.57
11/30/2016	GL_JOURNAL	PAY0370430	12911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	308.15
12/21/2016	GL_JOURNAL	PAY0371733	10085	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	46.63
01/04/2017	GL_JOURNAL	PAY0372051	13133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	317.51
01/04/2017	GL_JOURNAL	0000372173	10143	PYE	12/31/2016/GL Encumbrance Process/121525 ;FMED for	0.00	0.00	0.00	1,921.11	0.00

Number of Transactions	5	Totals				-2,901.97	0.00	0.00	1,921.11	980.86
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09806	3421	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	18542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	18505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	18810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	0000372173	14314	PYE	12/31/2016/GL Encumbrance Process/121525 ;VISION f	0.00	0.00	0.00	183.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3421	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09806	3441	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	22403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	22715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173	18136	PYE	12/31/2016/GL Encumbrance Process/121525 ;DENTAL f	0.00	0.00	1,582.20	0.00	0.00	
Number of Transactions 4						Totals	-2,517.57	0.00	0.00	1,582.20	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09806	3461	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,820.40	
11/30/2016	GL_JOURNAL	PAY0370430	26298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,820.40	
01/04/2017	GL_JOURNAL	PAY0372051	26617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,820.40	
01/04/2017	GL_JOURNAL	0000372173	21946	PYE	12/31/2016/GL Encumbrance Process/121525 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
Number of Transactions 4						Totals	-41,772.60	0.00	0.00	27,311.40	14,461.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09806	3501	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.72	
11/30/2016	GL_JOURNAL	PAY0370430	30225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.72	
12/21/2016	GL_JOURNAL	PAY0371733	14211	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.59	
01/04/2017	GL_JOURNAL	PAY0372051	30550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.06	
01/04/2017	GL_JOURNAL	0000372173	25798	PYE	12/31/2016/GL Encumbrance Process/121525 ;UNEMP fo	0.00	0.00	66.24	0.00	0.00	
Number of Transactions 5						Totals	-100.33	0.00	0.00	66.24	34.09

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09806	3601	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	265	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	643.15		
12/09/2016	GL_JOURNAL	PWC0371039	253	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	643.15		
01/04/2017	GL_JOURNAL	0000372173	30024	PYE	12/31/2016/GL Encumbrance Process/121525 ;WKRCMP f	0.00	0.00	3,974.70	0.00		
Number of Transactions 3						Totals	-5,261.00	0.00	3,974.70	1,286.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09806	3701	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	118	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	61.31		
12/09/2016	GL_JOURNAL	PRM0371038	124	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	61.31		
01/04/2017	GL_JOURNAL	0000372173	34238	PYE	12/31/2016/GL Encumbrance Process/121525 ;RM01 for	0.00	0.00	378.92	0.00		
Number of Transactions 3						Totals	-501.54	0.00	378.92	122.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09806	3985	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	33.44		
11/30/2016	GL_JOURNAL	PAY0370430	35864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.44		
01/04/2017	GL_JOURNAL	PAY0372051	36271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.44		
01/04/2017	GL_JOURNAL	0000372173	38431	PYE	12/31/2016/GL Encumbrance Process/121525 ;LIFE for	0.00	0.00	210.66	0.00		
Number of Transactions 4						Totals	-311.98	0.00	210.66	101.32	
Number of Transactions 42						Fund	Totals 0000s	-279,549.79	0.00	184,785.66	94,764.13
Number of Transactions 42						Resource	Totals 09806	-279,549.79	0.00	184,785.66	94,764.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	1170	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	1170	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3161	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.55		
Number of Transactions 1						Totals	-1.55	0.00	0.00	1.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	1192	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,979.14		
11/08/2016	GL_JOURNAL	PAY0368979	1008	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,726.46		
11/30/2016	GL_JOURNAL	PAY0370430	2262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,726.46		
12/21/2016	GL_JOURNAL	PAY0371733	3264	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	263.76		
Number of Transactions 4						Totals	-7,695.82	0.00	0.00	7,695.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	1210	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,693.80		
11/02/2016	GL_JOURNAL	0000368345	8	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-1,519.54		
11/02/2016	GL_JOURNAL	0000368355	43	Aug	11/02/2016/Transfer Aug counselor salary expens	0.00	0.00	0.00	1,991.06		
11/30/2016	GL_JOURNAL	PAY0370430	2672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,693.80		
12/21/2016	GL_JOURNAL	PAY0371733	3936	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	370.81		
12/21/2016	GL_JOURNAL	0000371786	49	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-45.59		
12/21/2016	GL_JOURNAL	0000371786	37	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	59.90		
01/04/2017	GL_JOURNAL	PAY0372051	2731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,774.42		
01/04/2017	GL_JOURNAL	0000372173	1609	PYE	12/31/2016/GL Encumbrance Process/129819 ;Salary f	0.00	0.00	16,646.48	0.00		
Number of Transactions 9						Totals	-25,665.14	0.00	0.00	16,646.48	9,018.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	2236	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	603.19		
11/30/2016	GL_JOURNAL	PAY0370430	5600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	603.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	2236	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	5692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	793.97	
01/04/2017	GL_JOURNAL	0000372173	3628	PYE	12/31/2016/GL Encumbrance Process/124154 ;Salary f		0.00	0.00	3,728.79	0.00	
Number of Transactions 4						Totals	-5,729.14	0.00	0.00	3,728.79	2,000.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	338.88	
10/26/2016	GL_JOURNAL	PAY0367910	7790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	190.55	
11/02/2016	GL_JOURNAL	0000368355	45	Aug	11/02/2016/Transfer Aug counselor salary expenses		0.00	0.00	0.00	250.48	
11/08/2016	GL_JOURNAL	PAY0368979	3035	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	152.43	
11/30/2016	GL_JOURNAL	PAY0370430	7720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	338.88	
11/30/2016	GL_JOURNAL	PAY0370430	7726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	171.49	
12/21/2016	GL_JOURNAL	PAY0371733	5853	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.19	
12/21/2016	GL_JOURNAL	PAY0371733	5860	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	33.15	
12/21/2016	GL_JOURNAL	PAY0371733	5867	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.13	
12/21/2016	GL_JOURNAL	0000371786	51	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	-5.74	
12/21/2016	GL_JOURNAL	0000371786	39	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	7.54	
01/04/2017	GL_JOURNAL	PAY0372051	7890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	349.02	
01/04/2017	GL_JOURNAL	0000372173	6056	PYE	12/31/2016/GL Encumbrance Process/129819 ;STRS for		0.00	0.00	2,094.13	0.00	
Number of Transactions 13						Totals	-3,938.13	0.00	0.00	2,094.13	1,844.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3201	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368345	10	Aug	11/02/2016/Transfer August counselor salary expens		0.00	0.00	0.00	-211.03	
12/21/2016	GL_JOURNAL	PAY0371733	9405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	14.90	
Number of Transactions 2						Totals	196.13	0.00	0.00	0.00	-196.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3202	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		83.77	
11/30/2016	GL_JOURNAL	PAY0370430	10542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		83.77	
01/04/2017	GL_JOURNAL	PAY0372051	10744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		86.31	
01/04/2017	GL_JOURNAL	0000372173	7988	PYE	12/31/2016/GL Encumbrance Process/124154 ;PERS_A f	0.00	0.00		517.85	0.00	
Number of Transactions 4						Totals	-771.70	0.00	0.00	517.85	253.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		39.14	
10/26/2016	GL_JOURNAL	PAY0367910	12965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		28.70	
11/02/2016	GL_JOURNAL	0000368345	9	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00		-116.24	
11/02/2016	GL_JOURNAL	0000368355	44	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00		28.87	
11/08/2016	GL_JOURNAL	PAY0368979	4774	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		39.54	
11/30/2016	GL_JOURNAL	PAY0370430	12905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		39.08	
11/30/2016	GL_JOURNAL	PAY0370430	12912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		48.95	
12/21/2016	GL_JOURNAL	PAY0371733	10079	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		12.03	
12/21/2016	GL_JOURNAL	PAY0371733	10086	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		4.17	
12/21/2016	GL_JOURNAL	PAY0371733	10072	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.02	
12/21/2016	GL_JOURNAL	0000371786	38	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00		0.87	
12/21/2016	GL_JOURNAL	0000371786	50	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00		-0.66	
01/04/2017	GL_JOURNAL	PAY0372051	13127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		40.26	
01/04/2017	GL_JOURNAL	0000372173	10255	PYE	12/31/2016/GL Encumbrance Process/129819 ;FMED for	0.00	0.00		241.37	0.00	
Number of Transactions 14						Totals	-406.10	0.00	0.00	241.37	164.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3302	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		46.15
11/30/2016	GL_JOURNAL	PAY0370430	15686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		46.15
01/04/2017	GL_JOURNAL	PAY0372051	15947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		60.74
01/04/2017	GL_JOURNAL	0000372173	12175	PYE	12/31/2016/GL Encumbrance Process/124154 ;OASDI fo	0.00	0.00		285.26	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3302	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-438.30	0.00	0.00	285.26	153.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3421	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	18501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	18806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	0000372173	14428	PYE	12/31/2016/GL Encumbrance Process/129819 ;VISION f	0.00	0.00	0.00	24.48	0.00	
Number of Transactions 4						Totals	-36.72	0.00	0.00	24.48	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3431	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	20404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	20721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	16041	PYE	12/31/2016/GL Encumbrance Process/124154 ;VISION f	0.00	0.00	0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3441	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.57	
11/30/2016	GL_JOURNAL	PAY0370430	22399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	PAY0372051	22711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	0000372173	18250	PYE	12/31/2016/GL Encumbrance Process/129819 ;DENTAL f	0.00	0.00	0.00	210.96	0.00	
Number of Transactions 4						Totals	-335.67	0.00	0.00	210.96	124.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3451	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
11/30/2016	GL_JOURNAL	PAY0370430	24301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	PAY0372051	24625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	0000372173	19861	PYE	12/31/2016/GL Encumbrance Process/124154 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
Number of Transactions 4						Totals	-131.10	0.00	0.00	105.48	25.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3461	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	816.96	
11/30/2016	GL_JOURNAL	PAY0370430	26294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	816.96	
01/04/2017	GL_JOURNAL	PAY0372051	26613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	816.96	
01/04/2017	GL_JOURNAL	0000372173	22058	PYE	12/31/2016/GL Encumbrance Process/129819 ;MEDICA f	0.00	0.00	0.00	3,641.52	0.00	
Number of Transactions 4						Totals	-6,092.40	0.00	0.00	3,641.52	2,450.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3471	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	147.12	
11/30/2016	GL_JOURNAL	PAY0370430	28180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	147.12	
01/04/2017	GL_JOURNAL	PAY0372051	28511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	147.12	
01/04/2017	GL_JOURNAL	0000372173	23662	PYE	12/31/2016/GL Encumbrance Process/124154 ;MEDICA f	0.00	0.00	0.00	1,820.76	0.00	
Number of Transactions 4						Totals	-2,262.12	0.00	0.00	1,820.76	441.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3501	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.35
10/26/2016	GL_JOURNAL	PAY0367910	30210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.01
11/02/2016	GL_JOURNAL	0000368345	11	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	-0.76
11/02/2016	GL_JOURNAL	0000368355	46	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	0.99

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

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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	3501	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	7500	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.37		
11/30/2016	GL_JOURNAL	PAY0370430	30219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.35		
11/30/2016	GL_JOURNAL	PAY0370430	30226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.40		
12/21/2016	GL_JOURNAL	PAY0371733	14205	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.18		
12/21/2016	GL_JOURNAL	PAY0371733	14212	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	0000371786	40	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.03		
12/21/2016	GL_JOURNAL	0000371786	52	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.02		
01/04/2017	GL_JOURNAL	PAY0372051	30544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.38		
01/04/2017	GL_JOURNAL	0000372173	25914	PYE	12/31/2016/GL Encumbrance Process/129819 ;UNEMP fo	0.00	0.00	8.32	0.00		
Number of Transactions 13						Totals	-16.68	0.00	0.00	8.32	8.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3502	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.30		
11/30/2016	GL_JOURNAL	PAY0370430	33023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.30		
01/04/2017	GL_JOURNAL	PAY0372051	33388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
01/04/2017	GL_JOURNAL	0000372173	27843	PYE	12/31/2016/GL Encumbrance Process/124154 ;UNEMP fo	0.00	0.00	1.86	0.00		
Number of Transactions 4						Totals	-2.86	0.00	0.00	1.86	1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368345	12	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	-45.59
11/02/2016	GL_JOURNAL	0000368355	47	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	59.72
11/08/2016	GL_JOURNAL	PWC0369015	268	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	80.81
11/08/2016	GL_JOURNAL	PWC0369015	267	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	81.79
11/08/2016	GL_JOURNAL	PWC0369015	266	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.37
12/09/2016	GL_JOURNAL	PWC0371039	255	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	80.81
12/09/2016	GL_JOURNAL	PWC0371039	254	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	81.79
12/21/2016	GL_JOURNAL	0000371786	53	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-1.37
12/21/2016	GL_JOURNAL	0000371786	41	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	1.80
01/04/2017	GL_JOURNAL	0000372173	30140	PYE	12/31/2016/GL Encumbrance Process/129819 ;WKRCMP f	0.00	0.00	499.39	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 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	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 10 Totals -898.52 0.00 0.00 499.39 399.13

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	3602	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5309	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.10
12/09/2016	GL_JOURNAL	PWC0371039	5038	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.10
01/04/2017	GL_JOURNAL	0000372173	32069	PYE	12/31/2016/GL Encumbrance Process/124154 ;WKRCMP f	0.00		0.00	111.86	0.00

Number of Transactions 3 Totals -148.06 0.00 0.00 111.86 36.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3701	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368345	13	Aug	11/02/2016/Transfer August counselor salary expens	0.00		0.00	0.00	-4.35
11/02/2016	GL_JOURNAL	0000368355	48	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00		0.00	0.00	5.69
11/08/2016	GL_JOURNAL	PRM0369014	119	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	7.70
12/09/2016	GL_JOURNAL	PRM0371038	125	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.70
01/04/2017	GL_JOURNAL	0000372173	34354	PYE	12/31/2016/GL Encumbrance Process/129819 ;RM01 for	0.00		0.00	47.61	0.00

Number of Transactions 5 Totals -64.35 0.00 0.00 47.61 16.74

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	3702	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2535	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.80
12/09/2016	GL_JOURNAL	PRM0371038	2286	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.80
01/04/2017	GL_JOURNAL	0000372173	36258	PYE	12/31/2016/GL Encumbrance Process/124154 ;RM05 for	0.00		0.00	4.92	0.00

Number of Transactions 3 Totals -6.52 0.00 0.00 4.92 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 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	30100	3985	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.20	
11/30/2016	GL_JOURNAL	PAY0370430	35860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.20	
01/04/2017	GL_JOURNAL	PAY0372051	36267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.33	
01/04/2017	GL_JOURNAL	0000372173	38547	PYE	12/31/2016/GL Encumbrance Process/129819 ;LIFE for	0.00	0.00	26.47	0.00	
Number of Transactions 4						Totals	-39.20	0.00	26.47	12.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3995	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	37781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	PAY0372051	38212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	0000372173	40262	PYE	12/31/2016/GL Encumbrance Process/124154 ;LIFE for	0.00	0.00	5.93	0.00	
Number of Transactions 4						Totals	-8.78	0.00	5.93	2.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	PO_POENC	0000289874	1	RREQ338087	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	39.01	0.00	
07/27/2016	PO_POENC	0000289874	1	RREQ338087	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	
07/27/2016	PO_POENC	0000289874	1	RREQ338087	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-39.01	0.00	
07/27/2016	PO_POENC	0000289874	2	RREQ338087	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	72.63	0.00	
07/27/2016	PO_POENC	0000289874	2	RREQ338087	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00	
07/27/2016	PO_POENC	0000289874	2	RREQ338087	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-72.63	0.00	
07/27/2016	PO_POENC	0000289874	3	RREQ338087	OFFICE DEPOT/Post-it(R) Planning Calendar With Sup	0.00	0.00	16.51	0.00	
07/27/2016	PO_POENC	0000289874	3	RREQ338087	OFFICE DEPOT/Post-it(R) Planning Calendar With Sup	0.00	0.00	0.00	0.00	
07/27/2016	PO_POENC	0000289874	3	RREQ338087	OFFICE DEPOT/Post-it(R) Planning Calendar With Sup	0.00	0.00	-16.51	0.00	
07/27/2016	PO_POENC	0000289874	4	RREQ338087	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	49.18	0.00	
07/27/2016	PO_POENC	0000289874	4	RREQ338087	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	-49.18	0.00	
07/27/2016	PO_POENC	0000289874	4	RREQ338087	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	-45.54	0.00	0.00	
07/27/2016	PO_POENC	0000289874	4	RREQ338087	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	45.54	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338087	3		Office Depot/123292/Post-it(R) Planning Calendar W	0.00	-15.29	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338087	4		Office Depot/123292/Office Depot(R) Brand Large Mo	0.00	45.54	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/27/2016	REQ_PREENC	REQ338087	4		Office Depot/123292/Office Depot(R) Brand Large Mo	0.00	-45.54	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	36.12	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	1		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	-36.12	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	67.25	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	-67.25	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	3		Office Depot/123292/Post-it(R) Planning Calendar W	0.00	15.29	0.00	0.00
07/27/2016	REQ_PREENC	REQ338087	3		Office Depot/123292/Post-it(R) Planning Calendar W	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	1		Lakeshore Equipment Co/123292/JJ271 - Lakeshore Tr	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	1		Lakeshore Equipment Co/123292/JJ271 - Lakeshore Tr	0.00	-22.36	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	2		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00	11.99	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	2		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	2		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00	-11.99	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	3		Lakeshore Equipment Co/123292/TT991 - Lakeshore Sa	0.00	236.72	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	3		Lakeshore Equipment Co/123292/TT991 - Lakeshore Sa	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	3		Lakeshore Equipment Co/123292/TT991 - Lakeshore Sa	0.00	-236.72	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	4		Lakeshore Equipment Co/123292/TT992 - Refill Pack	0.00	15.90	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	4		Lakeshore Equipment Co/123292/TT992 - Refill Pack	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	4		Lakeshore Equipment Co/123292/TT992 - Refill Pack	0.00	-15.90	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	5		Lakeshore Equipment Co/123292/DD197 - Crayon Bulle	0.00	11.97	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	5		Lakeshore Equipment Co/123292/DD197 - Crayon Bulle	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	5		Lakeshore Equipment Co/123292/DD197 - Crayon Bulle	0.00	-11.97	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	6		Lakeshore Equipment Co/123292/JJ665 - Portable CD	0.00	75.19	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	6		Lakeshore Equipment Co/123292/JJ665 - Portable CD	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	6		Lakeshore Equipment Co/123292/JJ665 - Portable CD	0.00	-75.19	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	7		Lakeshore Equipment Co/123292/FF681 - Self-Adhesiv	0.00	50.73	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	7		Lakeshore Equipment Co/123292/FF681 - Self-Adhesiv	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	7		Lakeshore Equipment Co/123292/FF681 - Self-Adhesiv	0.00	-50.73	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	9		Lakeshore Equipment Co/123292/VR152 - Snap-Shut Pe	0.00	93.60	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	9		Lakeshore Equipment Co/123292/VR152 - Snap-Shut Pe	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	9		Lakeshore Equipment Co/123292/VR152 - Snap-Shut Pe	0.00	-93.60	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	10		Lakeshore Equipment Co/123292/VR151 - Snap-Shut Pe	0.00	234.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	10		Lakeshore Equipment Co/123292/VR151 - Snap-Shut Pe	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	10		Lakeshore Equipment Co/123292/VR151 - Snap-Shut Pe	0.00	-234.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	1		Lakeshore Equipment Co/123292/JJ271 - Lakeshore Tr	0.00	22.36	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	8		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	150.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	REQ_PREENC	REQ338083	8		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00		0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338083	8		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	-150.32		0.00	0.00
07/27/2016	REQ_PREENC	REQ338084	1		Lakeshore Equipment Co/123292/HH455 - Nameplate Di	0.00	63.88		0.00	0.00
07/27/2016	REQ_PREENC	REQ338084	1		Lakeshore Equipment Co/123292/HH455 - Nameplate Di	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338084	1		Lakeshore Equipment Co/123292/HH455 - Nameplate Di	0.00	-63.88		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	1		Lakeshore Equipment Co/123292/BA7112 - Pipe Stems	0.00	4.77		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	1		Lakeshore Equipment Co/123292/BA7112 - Pipe Stems	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	1		Lakeshore Equipment Co/123292/BA7112 - Pipe Stems	0.00	-4.77		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	2		Lakeshore Equipment Co/123292/GG834 - See & Store	0.00	11.26		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	2		Lakeshore Equipment Co/123292/GG834 - See & Store	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	2		Lakeshore Equipment Co/123292/GG834 - See & Store	0.00	-11.26		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	3		Lakeshore Equipment Co/123292/TT744 - Let's Talk!	0.00	14.09		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	3		Lakeshore Equipment Co/123292/TT744 - Let's Talk!	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	3		Lakeshore Equipment Co/123292/TT744 - Let's Talk!	0.00	-14.09		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	4		Lakeshore Equipment Co/123292/FA219 - Big Tape Mea	0.00	8.45		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	4		Lakeshore Equipment Co/123292/FA219 - Big Tape Mea	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	4		Lakeshore Equipment Co/123292/FA219 - Big Tape Mea	0.00	-8.45		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	5		Lakeshore Equipment Co/123292/GC108 - Picture Glob	0.00	42.29		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	5		Lakeshore Equipment Co/123292/GC108 - Picture Glob	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	5		Lakeshore Equipment Co/123292/GC108 - Picture Glob	0.00	-42.29		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	6		Lakeshore Equipment Co/123292/BX532 - Easy-Clean C	0.00	14.09		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	6		Lakeshore Equipment Co/123292/BX532 - Easy-Clean C	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	6		Lakeshore Equipment Co/123292/BX532 - Easy-Clean C	0.00	-14.09		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	7		Lakeshore Equipment Co/123292/JJ247 - Scoop-A-Bug	0.00	28.19		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	7		Lakeshore Equipment Co/123292/JJ247 - Scoop-A-Bug	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	7		Lakeshore Equipment Co/123292/JJ247 - Scoop-A-Bug	0.00	-28.19		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	8		Lakeshore Equipment Co/123292/PP109 - Pasta Playse	0.00	28.19		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	8		Lakeshore Equipment Co/123292/PP109 - Pasta Playse	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338085	8		Lakeshore Equipment Co/123292/PP109 - Pasta Playse	0.00	-28.19		0.00	0.00
07/27/2016	REQ_PREENC	REQ338082	2		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	-55.93		0.00	0.00
07/27/2016	REQ_PREENC	REQ338082	2		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338082	2		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	55.93		0.00	0.00
07/27/2016	REQ_PREENC	REQ338082	1		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	-37.58		0.00	0.00
07/27/2016	REQ_PREENC	REQ338082	1		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338082	1		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	37.58		0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	22		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	62.00		0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	22		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339001	22		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	-62.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	23		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	23		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	23		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	24		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	71.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	24		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	24		Office Depot/104516/Riverside(R) Greenwood 100 Re		0.00	-71.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	25		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	62.55	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	25		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	25		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	-62.55	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	26		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	26		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	-74.32	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	27		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	69.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	27		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	27		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	-69.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	28		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	63.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	28		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	28		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	-63.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	29		Office Depot/104516/Pacon(R) 100 Recycled Kraft Wr		0.00	81.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	29		Office Depot/104516/Pacon(R) 100 Recycled Kraft Wr		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	29		Office Depot/104516/Pacon(R) 100 Recycled Kraft Wr		0.00	-81.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ339001	26		Office Depot/104516/Pacon(R) Spectra(R) Art Kraft(		0.00	74.32	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	1		Office Depot/123292/Office Depot(R) Brand Leathere		0.00	6.07	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	1		Office Depot/123292/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	1		Office Depot/123292/Office Depot(R) Brand Leathere		0.00	-6.07	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	2		Office Depot/123292/Office Depot(R) Brand Leathere		0.00	6.57	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	2		Office Depot/123292/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	2		Office Depot/123292/Office Depot(R) Brand Leathere		0.00	-6.57	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	3		Office Depot/123292/Innovative Storage Designs Pen		0.00	18.26	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	3		Office Depot/123292/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	3		Office Depot/123292/Innovative Storage Designs Pen		0.00	-18.26	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	4		Office Depot/123292/Bankers Box(R) Magazine Holder		0.00	85.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	4		Office Depot/123292/Bankers Box(R) Magazine Holder		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	4		Office Depot/123292/Bankers Box(R) Magazine Holder		0.00	-85.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	5		Office Depot/123292/FORAY(TM) Cork Wall Tiles 12 x		0.00	8.89	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	5		Office Depot/123292/FORAY(TM) Cork Wall Tiles 12 x		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339008	5		Office Depot/123292/FORAY(TM) Cork Wall Tiles 12 x		0.00	-8.89	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ339032	1		Office Depot/104516/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	1		Office Depot/104516/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	1		Office Depot/104516/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	2		Office Depot/104516/Fiskars(R) Scissors For Kids G	0.00	272.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	2		Office Depot/104516/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	2		Office Depot/104516/Fiskars(R) Scissors For Kids G	0.00	-272.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	3		Office Depot/104516/Office Depot(R) Brand Heavywei	0.00	52.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	3		Office Depot/104516/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	3		Office Depot/104516/Office Depot(R) Brand Heavywei	0.00	-52.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	4		Office Depot/104516/Westcott(R) Wood Ruler 12	0.00	40.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	4		Office Depot/104516/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	4		Office Depot/104516/Westcott(R) Wood Ruler 12	0.00	-40.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	18.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339032	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	-18.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	1		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	1		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	1		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00	-229.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	2		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00	102.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	2		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	2		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00	-102.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	3		Office Depot/104516/Crayola(R) Large Crayon Set As	0.00	944.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	3		Office Depot/104516/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	3		Office Depot/104516/Crayola(R) Large Crayon Set As	0.00	-944.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	4		Office Depot/104516/Office Depot(R) Brand Pink Bev	0.00	27.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	4		Office Depot/104516/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	4		Office Depot/104516/Office Depot(R) Brand Pink Bev	0.00	-27.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	-330.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	29		Office Depot/104516/Oxford(R) Index Cards Blank 3	0.00	11.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	29		Office Depot/104516/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	29		Office Depot/104516/Oxford(R) Index Cards Blank 3	0.00	-11.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	6		Office Depot/104516/Office Depot(R) Brand Standard	0.00	128.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	6		Office Depot/104516/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	6		Office Depot/104516/Office Depot(R) Brand Standard	0.00	-128.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	7		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00	84.15	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338992	7		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00		-84.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	7		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00		-84.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	8		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00		385.92	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	8		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	8		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00		-385.92	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	9		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		38.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	9		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	9		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		-38.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	10		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		15.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	10		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	10		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		-15.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	11		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00		69.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	11		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	11		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00		-69.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	12		Office Depot/104516/Crayola(R) Color Pencils Set O	0.00		309.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	12		Office Depot/104516/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	12		Office Depot/104516/Crayola(R) Color Pencils Set O	0.00		-309.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	13		Office Depot/104516/Office Depot(R) Brand Invisibl	0.00		39.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	13		Office Depot/104516/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	13		Office Depot/104516/Office Depot(R) Brand Invisibl	0.00		-39.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	14		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	14		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	14		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00		-81.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	15		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	15		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	15		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00		-81.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	16		Office Depot/104516/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00		49.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	16		Office Depot/104516/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	16		Office Depot/104516/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00		-49.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	17		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		27.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	17		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	17		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		-27.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	18		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		27.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	18		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	18		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		-27.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	19		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		27.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	19		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338992	19		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	-27.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	20		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	26.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	20		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	20		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	-26.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	21		Office Depot/104516/Integra Pencil Cap Eraser - Le	0.00	67.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	21		Office Depot/104516/Integra Pencil Cap Eraser - Le	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	21		Office Depot/104516/Integra Pencil Cap Eraser - Le	0.00	-67.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	22		Office Depot/104516/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	22		Office Depot/104516/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	22		Office Depot/104516/Office Depot(R) Brand Magnetic	0.00	-11.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	23		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	92.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	23		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	23		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	-92.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	24		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16	0.00	33.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	24		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	24		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16	0.00	-33.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	25		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	25		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	25		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	26		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	26		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	26		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	27		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	27		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	27		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	28		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	28		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338992	28		Office Depot/104516/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338987	1		School Specialty Supply/123292/CD KIDS WORLD PARTY	0.00	13.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338987	1		School Specialty Supply/123292/CD KIDS WORLD PARTY	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338987	1		School Specialty Supply/123292/CD KIDS WORLD PARTY	0.00	-13.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338987	2		School Specialty Supply/123292/CD MUSIC AFRICAN PL	0.00	13.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338987	2		School Specialty Supply/123292/CD MUSIC AFRICAN PL	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338987	2		School Specialty Supply/123292/CD MUSIC AFRICAN PL	0.00	-13.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	1		Lakeshore Equipment Co/123292/JJ273 - Traditional	0.00	5.59	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	1		Lakeshore Equipment Co/123292/JJ273 - Traditional	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	1		Lakeshore Equipment Co/123292/JJ273 - Traditional	0.00	-5.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338990	2		Lakeshore Equipment Co/123292/EE211 - The Everythi	0.00		10.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	2		Lakeshore Equipment Co/123292/EE211 - The Everythi	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	2		Lakeshore Equipment Co/123292/EE211 - The Everythi	0.00		-10.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	3		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00		35.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	3		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338990	3		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00		-35.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	2		Lakeshore Equipment Co/123292/RR668 - Student Writ	0.00		18.79	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	2		Lakeshore Equipment Co/123292/RR668 - Student Writ	0.00		-18.79	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	1		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00		35.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	1		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00		-35.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	1		Lakeshore Equipment Co/123292/RR423 - Write & Wipe	0.00		-35.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	3		Lakeshore Equipment Co/123292/EE925X - Giant Magne	0.00		130.66	0.00	0.00
08/15/2016	REQ_PREENC	REQ338994	3		Lakeshore Equipment Co/123292/EE925X - Giant Magne	0.00		-130.66	0.00	0.00
08/16/2016	PO_POENC	0000290889	1	RREQ339001	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	129.49	0.00
08/16/2016	PO_POENC	0000290889	1	RREQ339001	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	1	RREQ339001	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	-129.49	0.00
08/16/2016	PO_POENC	0000290889	2	RREQ339001	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00		0.00	151.15	0.00
08/16/2016	PO_POENC	0000290889	2	RREQ339001	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	2	RREQ339001	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00		0.00	-151.15	0.00
08/16/2016	PO_POENC	0000290889	3	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	258.12	0.00
08/16/2016	PO_POENC	0000290889	3	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	3	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-258.12	0.00
08/16/2016	PO_POENC	0000290889	4	RREQ339001	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	203.15	0.00
08/16/2016	PO_POENC	0000290889	4	RREQ339001	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	4	RREQ339001	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	-203.15	0.00
08/16/2016	PO_POENC	0000290889	5	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	13.89	0.00
08/16/2016	PO_POENC	0000290889	5	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	5	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-13.89	0.00
08/16/2016	PO_POENC	0000290889	6	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	19.94	0.00
08/16/2016	PO_POENC	0000290889	6	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	6	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	-19.94	0.00
08/16/2016	PO_POENC	0000290889	7	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	10.88	0.00
08/16/2016	PO_POENC	0000290889	7	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	7	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	-10.88	0.00
08/16/2016	PO_POENC	0000290889	8	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	14.52	0.00
08/16/2016	PO_POENC	0000290889	8	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	8	RREQ339001	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	-14.52	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290889	9	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	27.02	0.00
08/16/2016	PO_POENC	0000290889	9	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	9	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	-27.02	0.00
08/16/2016	PO_POENC	0000290889	10	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	81.06	0.00
08/16/2016	PO_POENC	0000290889	10	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	10	RREQ339001	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	-81.06	0.00
08/16/2016	PO_POENC	0000290889	11	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	581.04	0.00
08/16/2016	PO_POENC	0000290889	11	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-0.01	0.00
08/16/2016	PO_POENC	0000290889	11	RREQ339001	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-581.04	0.00
08/16/2016	PO_POENC	0000290889	12	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	68.02	0.00
08/16/2016	PO_POENC	0000290889	12	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	12	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	-68.02	0.00
08/16/2016	PO_POENC	0000290889	13	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	0.00	8.96	0.00
08/16/2016	PO_POENC	0000290889	18	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	102.82	0.00
08/16/2016	PO_POENC	0000290889	18	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	18	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-102.82	0.00
08/16/2016	PO_POENC	0000290889	19	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	102.82	0.00
08/16/2016	PO_POENC	0000290889	19	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	13	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	13	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	0.00	-8.96	0.00
08/16/2016	PO_POENC	0000290889	14	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	10.91	0.00
08/16/2016	PO_POENC	0000290889	14	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	14	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	-10.91	0.00
08/16/2016	PO_POENC	0000290889	15	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	20.17	0.00
08/16/2016	PO_POENC	0000290889	15	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	15	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-20.17	0.00
08/16/2016	PO_POENC	0000290889	16	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	9.99	0.00
08/16/2016	PO_POENC	0000290889	16	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	16	RREQ339001	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-9.99	0.00
08/16/2016	PO_POENC	0000290889	17	RREQ339001	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	59.40	0.00
08/16/2016	PO_POENC	0000290889	17	RREQ339001	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	17	RREQ339001	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-59.40	0.00
08/16/2016	PO_POENC	0000290889	19	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-102.82	0.00
08/16/2016	PO_POENC	0000290889	20	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	102.82	0.00
08/16/2016	PO_POENC	0000290889	20	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	20	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-102.82	0.00
08/16/2016	PO_POENC	0000290889	21	RREQ339001	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	66.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290889	21	RREQ339001	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	21	RREQ339001	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-66.96	0.00	0.00
08/16/2016	PO_POENC	0000290889	22	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00	0.00
08/16/2016	PO_POENC	0000290889	22	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	22	RREQ339001	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00	0.00
08/16/2016	PO_POENC	0000290889	23	RREQ339001	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	76.68	0.00	0.00
08/16/2016	PO_POENC	0000290889	23	RREQ339001	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	23	RREQ339001	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-76.68	0.00	0.00
08/16/2016	PO_POENC	0000290889	24	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	67.55	0.00	0.00
08/16/2016	PO_POENC	0000290889	24	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	24	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-67.55	0.00	0.00
08/16/2016	PO_POENC	0000290889	25	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	80.27	0.00	0.00
08/16/2016	PO_POENC	0000290889	25	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	25	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-80.27	0.00	0.00
08/16/2016	PO_POENC	0000290889	26	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	75.38	0.00	0.00
08/16/2016	PO_POENC	0000290889	26	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	26	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-75.38	0.00	0.00
08/16/2016	PO_POENC	0000290889	27	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	68.04	0.00	0.00
08/16/2016	PO_POENC	0000290889	27	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	27	RREQ339001	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-68.04	0.00	0.00
08/16/2016	PO_POENC	0000290889	28	RREQ339001	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	87.90	0.00	0.00
08/16/2016	PO_POENC	0000290889	28	RREQ339001	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290889	28	RREQ339001	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping	0.00	0.00	-87.90	0.00	0.00
08/16/2016	PO_POENC	0000290890	1	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.56	0.00	0.00
08/16/2016	PO_POENC	0000290890	1	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290890	1	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-6.56	0.00	0.00
08/16/2016	PO_POENC	0000290890	2	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.10	0.00	0.00
08/16/2016	PO_POENC	0000290890	2	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290890	2	RREQ339008	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-7.10	0.00	0.00
08/16/2016	PO_POENC	0000290890	3	RREQ339008	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	19.72	0.00	0.00
08/16/2016	PO_POENC	0000290890	3	RREQ339008	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-0.01	0.00	0.00
08/16/2016	PO_POENC	0000290890	3	RREQ339008	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-19.72	0.00	0.00
08/16/2016	PO_POENC	0000290890	4	RREQ339008	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	0.00	92.84	0.00	0.00
08/16/2016	PO_POENC	0000290890	4	RREQ339008	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290890	4	RREQ339008	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x	0.00	0.00	-92.84	0.00	0.00
08/16/2016	PO_POENC	0000290890	5	RREQ339008	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00	0.00	9.60	0.00	0.00
08/16/2016	PO_POENC	0000290890	5	RREQ339008	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290890	5	RREQ339008	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00		0.00	-9.60	0.00
08/16/2016	REQ_PREENC	REQ339114	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		64.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	1		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		-64.50	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	2		Office Depot/123292/Just Basics(R) Spiral Notebook	0.00		28.38	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	2		Office Depot/123292/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	2		Office Depot/123292/Just Basics(R) Spiral Notebook	0.00		-28.38	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	3		Office Depot/123292/Westcott(R) 2-Sided Metric Rul	0.00		44.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	3		Office Depot/123292/Westcott(R) 2-Sided Metric Rul	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339114	3		Office Depot/123292/Westcott(R) 2-Sided Metric Rul	0.00		-44.85	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		16.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		-16.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	3		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	3		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339122	3		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339138	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		26.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339138	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339138	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		-26.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339138	2		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339138	2		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339138	2		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00		-19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339142	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		19.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339142	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339142	1		Office Depot/123292/Innovative Storage Designs Pen	0.00		-19.92	0.00	0.00
08/16/2016	REQ_PREENC	REQ339142	2		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339142	2		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339142	2		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00		-19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339144	1		Office Depot/123292/Pencil Pouch With Mesh Window	0.00		26.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339144	1		Office Depot/123292/Pencil Pouch With Mesh Window	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339144	1		Office Depot/123292/Pencil Pouch With Mesh Window	0.00		-26.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339179	1		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00		19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339179	1		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339179	1		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00		-19.98	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
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339181	1		Office Depot/123292/Paper Mate(R) Ballpoint Stick	0.00	4.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	1		Office Depot/123292/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	1		Office Depot/123292/Paper Mate(R) Ballpoint Stick	0.00	-4.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	2		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	2		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	2		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	3		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	3		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	3		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	-35.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	4		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	4		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339181	4		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	-35.07	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	1		Office Depot/123292/Paper Mate(R) Mates Mechanical	0.00	18.83	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	1		Office Depot/123292/Paper Mate(R) Mates Mechanical	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	1		Office Depot/123292/Paper Mate(R) Mates Mechanical	0.00	-18.83	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	29.95	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	-29.95	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	3		Office Depot/123292/Quartet(R) 24 Cork Roll 24 x 4	0.00	97.74	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	3		Office Depot/123292/Quartet(R) 24 Cork Roll 24 x 4	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	3		Office Depot/123292/Quartet(R) 24 Cork Roll 24 x 4	0.00	-97.74	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	4		Office Depot/123292/FORAY(TM) Cork Wall Tiles 12 x	0.00	53.34	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	4		Office Depot/123292/FORAY(TM) Cork Wall Tiles 12 x	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339131	4		Office Depot/123292/FORAY(TM) Cork Wall Tiles 12 x	0.00	-53.34	0.00	0.00
08/16/2016	PO_POENC	0000290886	1	RREQ338987	SCHOOL SPECIAL/CD KIDS WORLD PARTY	0.00	0.00	14.73	0.00
08/16/2016	PO_POENC	0000290886	1	RREQ338987	SCHOOL SPECIAL/CD KIDS WORLD PARTY	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290886	1	RREQ338987	SCHOOL SPECIAL/CD KIDS WORLD PARTY	0.00	0.00	-14.73	0.00
08/16/2016	PO_POENC	0000290886	2	RREQ338987	SCHOOL SPECIAL/CD MUSIC AFRICAN PLAYGROUND	0.00	0.00	14.73	0.00
08/16/2016	PO_POENC	0000290886	2	RREQ338987	SCHOOL SPECIAL/CD MUSIC AFRICAN PLAYGROUND	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290886	2	RREQ338987	SCHOOL SPECIAL/CD MUSIC AFRICAN PLAYGROUND	0.00	0.00	-14.73	0.00
08/16/2016	REQ_PREENC	REQ339118	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	46.95	0.00	0.00
08/16/2016	REQ_PREENC	REQ339118	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339118	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	-46.95	0.00	0.00
08/16/2016	REQ_PREENC	REQ339140	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	56.34	0.00	0.00
08/16/2016	REQ_PREENC	REQ339140	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339140	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	-56.34	0.00	0.00
08/16/2016	REQ_PREENC	REQ339143	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	28.17	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	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339143	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339143	1		Lakeshore Equipment Co/123292/BG507 - Best-Buy Boo	0.00	-28.17	0.00	0.00
08/16/2016	REQ_PREENC	REQ339192	1		123292/Nicky's® Com English NF COMM (ENG90041-K)	0.00	31.25	0.00	0.00
08/16/2016	REQ_PREENC	REQ339192	1		123292/Nicky's® Com English NF COMM (ENG90041-K)	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339192	1		123292/Nicky's® Com English NF COMM (ENG90041-K)	0.00	-31.25	0.00	0.00
08/17/2016	PO_POENC	0000291035	1	RREQ339032	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.33	0.00
08/17/2016	PO_POENC	0000291035	1	RREQ339032	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291035	1	RREQ339032	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.33	0.00
08/17/2016	PO_POENC	0000291035	2	RREQ339032	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	294.73	0.00
08/17/2016	PO_POENC	0000291035	2	RREQ339032	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291035	2	RREQ339032	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-294.73	0.00
08/17/2016	PO_POENC	0000291035	3	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	56.27	0.00
08/17/2016	PO_POENC	0000291035	3	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291035	3	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-56.27	0.00
08/17/2016	PO_POENC	0000291035	4	RREQ339032	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	43.20	0.00
08/17/2016	PO_POENC	0000291035	4	RREQ339032	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291035	4	RREQ339032	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-43.20	0.00
08/17/2016	PO_POENC	0000291035	5	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	19.98	0.00
08/17/2016	PO_POENC	0000291035	5	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291035	5	RREQ339032	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-19.98	0.00
08/17/2016	PO_POENC	0000291036	1	RREQ339114	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	69.66	0.00
08/17/2016	PO_POENC	0000291036	1	RREQ339114	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291036	1	RREQ339114	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	-69.66	0.00
08/17/2016	PO_POENC	0000291036	2	RREQ339114	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	30.65	0.00
08/17/2016	PO_POENC	0000291036	2	RREQ339114	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291036	2	RREQ339114	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-30.65	0.00
08/17/2016	PO_POENC	0000291036	3	RREQ339114	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16	0.00	0.00	48.44	0.00
08/17/2016	PO_POENC	0000291036	3	RREQ339114	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291036	3	RREQ339114	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16	0.00	0.00	-48.44	0.00
08/17/2016	PO_POENC	0000291038	3	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291038	3	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.79	0.00
08/17/2016	PO_POENC	0000291038	1	RREQ339122	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	17.93	0.00
08/17/2016	PO_POENC	0000291038	1	RREQ339122	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291038	1	RREQ339122	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-17.93	0.00
08/17/2016	PO_POENC	0000291038	2	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/17/2016	PO_POENC	0000291038	2	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291038	2	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291038	3	RREQ339122	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/17/2016	PO_POENC	0000291040	1	RREQ339138	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	28.68	0.00
08/17/2016	PO_POENC	0000291040	1	RREQ339138	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291040	1	RREQ339138	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-28.68	0.00
08/17/2016	PO_POENC	0000291040	2	RREQ339138	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/17/2016	PO_POENC	0000291040	2	RREQ339138	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291040	2	RREQ339138	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/17/2016	PO_POENC	0000291043	1	RREQ339142	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	21.51	0.00
08/17/2016	PO_POENC	0000291043	1	RREQ339142	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291043	1	RREQ339142	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-21.51	0.00
08/17/2016	PO_POENC	0000291043	2	RREQ339142	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/17/2016	PO_POENC	0000291043	2	RREQ339142	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291043	2	RREQ339142	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/17/2016	PO_POENC	0000291045	1	RREQ339144	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	28.25	0.00
08/17/2016	PO_POENC	0000291045	1	RREQ339144	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291045	1	RREQ339144	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-28.25	0.00
08/17/2016	PO_POENC	0000291051	1	RREQ339179	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
08/17/2016	PO_POENC	0000291051	1	RREQ339179	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291051	1	RREQ339179	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
08/17/2016	PO_POENC	0000291052	1	RREQ339181	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	4.92	0.00
08/17/2016	PO_POENC	0000291052	1	RREQ339181	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291052	1	RREQ339181	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-4.92	0.00
08/17/2016	PO_POENC	0000291052	2	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.20	0.00
08/17/2016	PO_POENC	0000291052	2	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291052	2	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.20	0.00
08/17/2016	PO_POENC	0000291052	3	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/17/2016	PO_POENC	0000291052	3	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291052	3	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-37.88	0.00
08/17/2016	PO_POENC	0000291052	4	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/17/2016	PO_POENC	0000291052	4	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291052	4	RREQ339181	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-37.88	0.00
08/17/2016	PO_POENC	0000291033	9	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	41.04	0.00
08/17/2016	PO_POENC	0000291033	9	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	9	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-41.04	0.00
08/17/2016	PO_POENC	0000291033	10	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	17.06	0.00
08/17/2016	PO_POENC	0000291033	10	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	10	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-17.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291033	11	RREQ338992	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	75.17	0.00
08/17/2016	PO_POENC	0000291033	11	RREQ338992	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	11	RREQ338992	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-75.17	0.00
08/17/2016	PO_POENC	0000291033	12	RREQ338992	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	334.37	0.00
08/17/2016	PO_POENC	0000291033	12	RREQ338992	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	12	RREQ338992	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-334.37	0.00
08/17/2016	PO_POENC	0000291033	13	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	42.61	0.00
08/17/2016	PO_POENC	0000291033	13	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	13	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-42.61	0.00
08/17/2016	PO_POENC	0000291033	14	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.48	0.00
08/17/2016	PO_POENC	0000291033	14	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	14	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.48	0.00
08/17/2016	PO_POENC	0000291033	15	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.48	0.00
08/17/2016	PO_POENC	0000291033	15	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	15	RREQ338992	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.48	0.00
08/17/2016	PO_POENC	0000291033	16	RREQ338992	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	0.00	53.95	0.00
08/17/2016	PO_POENC	0000291033	16	RREQ338992	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	16	RREQ338992	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	0.00	-53.95	0.00
08/17/2016	PO_POENC	0000291033	17	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.38	0.00
08/17/2016	PO_POENC	0000291033	23	RREQ338992	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	100.12	0.00
08/17/2016	PO_POENC	0000291033	23	RREQ338992	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	23	RREQ338992	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-100.12	0.00
08/17/2016	PO_POENC	0000291033	24	RREQ338992	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	36.29	0.00
08/17/2016	PO_POENC	0000291033	24	RREQ338992	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-0.01	0.00
08/17/2016	PO_POENC	0000291033	24	RREQ338992	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-36.29	0.00
08/17/2016	PO_POENC	0000291033	25	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/17/2016	PO_POENC	0000291033	25	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	25	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/17/2016	PO_POENC	0000291033	26	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/17/2016	PO_POENC	0000291033	26	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	26	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/17/2016	PO_POENC	0000291033	27	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/17/2016	PO_POENC	0000291033	27	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	27	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/17/2016	PO_POENC	0000291033	28	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/17/2016	PO_POENC	0000291033	28	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	28	RREQ338992	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00

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

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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
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291033	29	RREQ338992	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	12.64	0.00
08/17/2016	PO_POENC	0000291033	29	RREQ338992	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	29	RREQ338992	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-12.64	0.00
08/17/2016	PO_POENC	0000291033	1	RREQ338992	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	247.54	0.00
08/17/2016	PO_POENC	0000291033	17	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	17	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-29.38	0.00
08/17/2016	PO_POENC	0000291033	18	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.38	0.00
08/17/2016	PO_POENC	0000291033	18	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	18	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-29.38	0.00
08/17/2016	PO_POENC	0000291033	19	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.38	0.00
08/17/2016	PO_POENC	0000291033	19	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	19	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-29.38	0.00
08/17/2016	PO_POENC	0000291033	20	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.05	0.00
08/17/2016	PO_POENC	0000291033	20	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	20	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-29.05	0.00
08/17/2016	PO_POENC	0000291033	21	RREQ338992	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	73.39	0.00
08/17/2016	PO_POENC	0000291033	21	RREQ338992	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	21	RREQ338992	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	-73.39	0.00
08/17/2016	PO_POENC	0000291033	22	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.85	0.00
08/17/2016	PO_POENC	0000291033	22	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	22	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-12.85	0.00
08/17/2016	PO_POENC	0000291033	1	RREQ338992	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	1	RREQ338992	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-247.54	0.00
08/17/2016	PO_POENC	0000291033	2	RREQ338992	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	110.16	0.00
08/17/2016	PO_POENC	0000291033	2	RREQ338992	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	2	RREQ338992	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-110.16	0.00
08/17/2016	PO_POENC	0000291033	3	RREQ338992	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,019.52	0.00
08/17/2016	PO_POENC	0000291033	3	RREQ338992	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.03	0.00
08/17/2016	PO_POENC	0000291033	3	RREQ338992	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-1,019.52	0.00
08/17/2016	PO_POENC	0000291033	4	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	29.27	0.00
08/17/2016	PO_POENC	0000291033	4	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	4	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-29.27	0.00
08/17/2016	PO_POENC	0000291033	5	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	356.40	0.00
08/17/2016	PO_POENC	0000291033	5	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	5	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-356.40	0.00
08/17/2016	PO_POENC	0000291033	6	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	138.24	0.00
08/17/2016	PO_POENC	0000291033	6	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291033	6	RREQ338992	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-138.24	0.00
08/17/2016	PO_POENC	0000291033	8	RREQ338992	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	416.79	0.00
08/17/2016	PO_POENC	0000291033	8	RREQ338992	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291033	8	RREQ338992	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-416.79	0.00
08/17/2016	PO_POENC	0000291039	1	RREQ339131	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00	0.00	20.34	0.00
08/17/2016	PO_POENC	0000291039	1	RREQ339131	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291039	1	RREQ339131	OFFICE DEPOT/Paper Mate(R) Mates Mechanical Pencil	0.00	0.00	-20.34	0.00
08/17/2016	PO_POENC	0000291039	2	RREQ339131	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	32.35	0.00
08/17/2016	PO_POENC	0000291039	2	RREQ339131	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291039	2	RREQ339131	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	-32.35	0.00
08/17/2016	PO_POENC	0000291039	3	RREQ339131	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x 48	0.00	0.00	105.56	0.00
08/17/2016	PO_POENC	0000291039	3	RREQ339131	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x 48	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291039	3	RREQ339131	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x 48	0.00	0.00	-105.56	0.00
08/17/2016	PO_POENC	0000291039	4	RREQ339131	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00	0.00	57.61	0.00
08/17/2016	PO_POENC	0000291039	4	RREQ339131	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00	0.00	-0.01	0.00
08/17/2016	PO_POENC	0000291039	4	RREQ339131	OFFICE DEPOT/FORAY(TM) Cork Wall Tiles 12 x 12 Tan	0.00	0.00	-57.61	0.00
08/17/2016	REQ_PREENC	REQ339286	1		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	1		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	1		Office Depot/123292/Office Depot Brand 2-Pocket Fo	0.00	-9.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	2		Office Depot/123292/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	3		Office Depot/123292/OfficeMax 2-Pocket Folders wit	0.00	16.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	3		Office Depot/123292/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	3		Office Depot/123292/OfficeMax 2-Pocket Folders wit	0.00	-16.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	4		Office Depot/123292/Just Basics(R) Spiral Notebook	0.00	61.92	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	4		Office Depot/123292/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	4		Office Depot/123292/Just Basics(R) Spiral Notebook	0.00	-61.92	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	5		Office Depot/123292/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	5		Office Depot/123292/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339286	5		Office Depot/123292/Office Depot(R) Brand Standard	0.00	-16.90	0.00	0.00
08/18/2016	PO_POENC	0000291175	1	RREQ339286	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/18/2016	PO_POENC	0000291175	1	RREQ339286	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291175	1	RREQ339286	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-10.79	0.00
08/18/2016	PO_POENC	0000291175	2	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/18/2016	PO_POENC	0000291175	2	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291175	2	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.79	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
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291175	3	RREQ339286	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	18.35	0.00
08/18/2016	PO_POENC	0000291175	3	RREQ339286	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291175	3	RREQ339286	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	-18.35	0.00
08/18/2016	PO_POENC	0000291175	4	RREQ339286	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	66.87	0.00
08/18/2016	PO_POENC	0000291175	4	RREQ339286	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291175	4	RREQ339286	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-66.87	0.00
08/18/2016	PO_POENC	0000291175	5	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
08/18/2016	PO_POENC	0000291175	5	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291175	5	RREQ339286	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
08/18/2016	REQ_PREENC	REQ339546	1		Carson-Dellosa Publishing Co/123292/Skill Builders	0.00	119.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339546	1		Carson-Dellosa Publishing Co/123292/Skill Builders	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339546	1		Carson-Dellosa Publishing Co/123292/Skill Builders	0.00	-119.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339504	1		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	55.93	0.00	0.00
08/18/2016	REQ_PREENC	REQ339504	1		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339504	1		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	-55.93	0.00	0.00
08/18/2016	REQ_PREENC	REQ339504	2		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	55.93	0.00	0.00
08/18/2016	REQ_PREENC	REQ339504	2		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339504	2		Lakeshore Equipment Co/123292/GG379 - Reusable Wri	0.00	-55.93	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	11		Office Depot/104516/Pacon(R) Plain Newsprint 8 1/2	0.00	49.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	11		Office Depot/104516/Pacon(R) Plain Newsprint 8 1/2	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	11		Office Depot/104516/Pacon(R) Plain Newsprint 8 1/2	0.00	-49.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	12		Office Depot/104516/Pacon(R) Color Paper Chart Tab	0.00	152.82	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	12		Office Depot/104516/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	12		Office Depot/104516/Pacon(R) Color Paper Chart Tab	0.00	-152.82	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	1		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M	0.00	110.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	1		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	1		Office Depot/104516/EXPO(R) Dry-Erase Fine-Point M	0.00	-110.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	2		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	113.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	2		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	2		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-113.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	3		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	3		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	3		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	4		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	45.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	4		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	4		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	-45.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	5		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	48.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339575	5		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	5		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	-48.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	6		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	45.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	6		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	6		Office Depot/104516/BIC(R) Round Stic Grip(TM) Bal	0.00	-45.60	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	7		Office Depot/104516/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	22.30	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	7		Office Depot/104516/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	7		Office Depot/104516/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-22.30	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	8		Office Depot/104516/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	22.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	8		Office Depot/104516/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	8		Office Depot/104516/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-22.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	9		Office Depot/104516/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	9		Office Depot/104516/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	9		Office Depot/104516/Swingline(R) Commercial Desk S	0.00	-31.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	10		Office Depot/104516/Office Depot(R) Brand Flip Cha	0.00	150.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	10		Office Depot/104516/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339575	10		Office Depot/104516/Office Depot(R) Brand Flip Cha	0.00	-150.70	0.00	0.00
08/19/2016	PO_POENC	0000291430	1	RREQ339546	CARSON-DELLOSA/Skill Builders Spanish Voc (978-1-9	0.00	0.00	129.34	0.00
08/19/2016	PO_POENC	0000291430	1	RREQ339546	CARSON-DELLOSA/Skill Builders Spanish Voc (978-1-9	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291430	1	RREQ339546	CARSON-DELLOSA/Skill Builders Spanish Voc (978-1-9	0.00	0.00	-129.34	0.00
08/20/2016	REQ_PREENC	REQ339697	1		Office Depot/123292/Office Depot(R) Brand 30 Recyc	0.00	62.92	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	1		Office Depot/123292/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	1		Office Depot/123292/Office Depot(R) Brand 30 Recyc	0.00	-62.92	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	6.07	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	-6.07	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	3		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	6.57	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	3		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	3		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	-6.57	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	4		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	7.26	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	4		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	4		Office Depot/123292/Office Depot(R) Brand Leathere	0.00	-7.26	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	5		Office Depot/123292/Innovative Storage Designs Pen	0.00	20.75	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	5		Office Depot/123292/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	5		Office Depot/123292/Innovative Storage Designs Pen	0.00	-20.75	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	6		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	6		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2016	REQ_PREENC	REQ339697	6		Office Depot/123292/Paper Mate(R) Flair(R) Porous-		0.00	-35.07	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	7		Office Depot/123292/Paper Mate(R) Flair(R) Porous-		0.00	35.37	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	7		Office Depot/123292/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	7		Office Depot/123292/Paper Mate(R) Flair(R) Porous-		0.00	-35.37	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	8		Office Depot/123292/Paper Mate(R) Flair(R) Porous-		0.00	35.07	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	8		Office Depot/123292/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	8		Office Depot/123292/Paper Mate(R) Flair(R) Porous-		0.00	-35.07	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	9		Office Depot/123292/Learning Resources(R) Blends A		0.00	22.49	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	9		Office Depot/123292/Learning Resources(R) Blends A		0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	9		Office Depot/123292/Learning Resources(R) Blends A		0.00	-22.49	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	10		Office Depot/123292/Learning Resources(R) Double-S		0.00	26.99	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	10		Office Depot/123292/Learning Resources(R) Double-S		0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339697	10		Office Depot/123292/Learning Resources(R) Double-S		0.00	-26.99	0.00	0.00
08/22/2016	PO_POENC	0000291461	1	RREQ339575	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	119.34	0.00
08/22/2016	PO_POENC	0000291461	1	RREQ339575	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	1	RREQ339575	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	-119.34	0.00
08/22/2016	PO_POENC	0000291461	2	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	123.01	0.00
08/22/2016	PO_POENC	0000291461	2	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	2	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	-123.01	0.00
08/22/2016	PO_POENC	0000291461	3	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	130.36	0.00
08/22/2016	PO_POENC	0000291461	3	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	3	RREQ339575	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-130.36	0.00
08/22/2016	PO_POENC	0000291461	4	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	49.25	0.00
08/22/2016	PO_POENC	0000291461	4	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	4	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	-49.25	0.00
08/22/2016	PO_POENC	0000291461	5	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	52.49	0.00
08/22/2016	PO_POENC	0000291461	5	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	5	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	-52.49	0.00
08/22/2016	PO_POENC	0000291461	6	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	49.25	0.00
08/22/2016	PO_POENC	0000291461	6	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	6	RREQ339575	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	-49.25	0.00
08/22/2016	PO_POENC	0000291461	7	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	24.08	0.00
08/22/2016	PO_POENC	0000291461	7	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	7	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	-24.08	0.00
08/22/2016	PO_POENC	0000291461	8	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	24.03	0.00
08/22/2016	PO_POENC	0000291461	8	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	8	RREQ339575	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	-24.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291461	9	RREQ339575	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.34	0.00
08/22/2016	PO_POENC	0000291461	9	RREQ339575	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	9	RREQ339575	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-34.34	0.00
08/22/2016	PO_POENC	0000291461	10	RREQ339575	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	162.76	0.00
08/22/2016	PO_POENC	0000291461	10	RREQ339575	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	10	RREQ339575	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-162.76	0.00
08/22/2016	PO_POENC	0000291461	11	RREQ339575	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	53.89	0.00
08/22/2016	PO_POENC	0000291461	11	RREQ339575	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	11	RREQ339575	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-53.89	0.00
08/22/2016	PO_POENC	0000291461	12	RREQ339575	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	165.05	0.00
08/22/2016	PO_POENC	0000291461	12	RREQ339575	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291461	12	RREQ339575	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24	0.00	0.00	-165.05	0.00
08/22/2016	PO_POENC	0000291466	3	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.10	0.00
08/22/2016	PO_POENC	0000291466	3	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291466	3	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-7.10	0.00
08/22/2016	PO_POENC	0000291466	5	RREQ339697	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	22.41	0.00
08/22/2016	PO_POENC	0000291466	5	RREQ339697	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291466	5	RREQ339697	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-22.41	0.00
08/22/2016	PO_POENC	0000291466	6	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/22/2016	PO_POENC	0000291466	6	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291466	6	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-37.88	0.00
08/22/2016	PO_POENC	0000291466	7	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.20	0.00
08/22/2016	PO_POENC	0000291466	7	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291466	7	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.20	0.00
08/22/2016	PO_POENC	0000291466	8	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.88	0.00
08/22/2016	PO_POENC	0000291466	8	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291466	8	RREQ339697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-37.88	0.00
08/22/2016	PO_POENC	0000291466	9	RREQ339697	OFFICE DEPOT/Learning Resources(R) Blends And Digr	0.00	0.00	24.29	0.00
08/22/2016	PO_POENC	0000291466	9	RREQ339697	OFFICE DEPOT/Learning Resources(R) Blends And Digr	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291466	9	RREQ339697	OFFICE DEPOT/Learning Resources(R) Blends And Digr	0.00	0.00	-24.29	0.00
08/22/2016	PO_POENC	0000291466	1	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	67.95	0.00
08/22/2016	PO_POENC	0000291466	1	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291466	2	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291466	2	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-6.56	0.00
08/22/2016	PO_POENC	0000291466	4	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.84	0.00
08/22/2016	PO_POENC	0000291466	4	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291466	4	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-7.84	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291466	1	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-67.95	0.00
08/22/2016	PO_POENC	0000291466	2	RREQ339697	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	6.56	0.00
08/22/2016	PO_POENC	0000291466	10	RREQ339697	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	0.00	29.15	0.00
08/22/2016	PO_POENC	0000291466	10	RREQ339697	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291466	10	RREQ339697	OFFICE DEPOT/Learning Resources(R) Double-Six Colo	0.00	0.00	-29.15	0.00
08/25/2016	PO_POENC	0000292044	1	RREQ340281	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	62.53	0.00
08/25/2016	PO_POENC	0000292044	1	RREQ340281	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292044	1	RREQ340281	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-62.53	0.00
08/25/2016	PO_POENC	0000292044	2	RREQ340281	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	53.89	0.00
08/25/2016	PO_POENC	0000292044	2	RREQ340281	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292044	2	RREQ340281	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	-53.89	0.00
08/25/2016	PO_POENC	0000292044	3	RREQ340281	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	309.96	0.00
08/25/2016	PO_POENC	0000292044	3	RREQ340281	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292044	3	RREQ340281	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-309.96	0.00
08/25/2016	REQ_PREENC	REQ340281	1		Office Depot/104516/Office Depot(R) Brand Red amp;	0.00	57.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	1		Office Depot/104516/Office Depot(R) Brand Red amp;	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	1		Office Depot/104516/Office Depot(R) Brand Red amp;	0.00	-57.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	2		Office Depot/104516/FORAY(R) Blue Ruled Practice P	0.00	49.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	2		Office Depot/104516/FORAY(R) Blue Ruled Practice P	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	2		Office Depot/104516/FORAY(R) Blue Ruled Practice P	0.00	-49.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	3		Office Depot/104516/Westcott(R) Kids Microban Soft	0.00	287.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	3		Office Depot/104516/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340281	3		Office Depot/104516/Westcott(R) Kids Microban Soft	0.00	-287.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	1		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	30.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	1		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	1		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	-30.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	2		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	2		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	2		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	-65.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	3		Office Depot/104516/TOPS(TM) Second Nature(R) 100	0.00	31.78	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	3		Office Depot/104516/TOPS(TM) Second Nature(R) 100	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	3		Office Depot/104516/TOPS(TM) Second Nature(R) 100	0.00	-31.78	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	4		Office Depot/104516/Office Depot(R) Brand Self-Sti	0.00	32.75	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	4		Office Depot/104516/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	4		Office Depot/104516/Office Depot(R) Brand Self-Sti	0.00	-32.75	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	5		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	49.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	5		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340451	5		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	-49.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	6		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	49.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	6		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	6		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	-49.95	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	7		Office Depot/104516/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	7		Office Depot/104516/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	7		Office Depot/104516/X-ACTO(R) SchoolPro(R) Electri	0.00	-298.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	8		Office Depot/104516/Smead(R) Manila Folders With A	0.00	78.87	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	8		Office Depot/104516/Smead(R) Manila Folders With A	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340451	8		Office Depot/104516/Smead(R) Manila Folders With A	0.00	-78.87	0.00	0.00
08/30/2016	PO_POENC	0000292545	1	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	33.37	0.00
08/30/2016	PO_POENC	0000292545	1	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292545	1	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-33.37	0.00
08/30/2016	PO_POENC	0000292545	2	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	71.06	0.00
08/30/2016	PO_POENC	0000292545	2	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292545	2	RREQ340451	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-71.06	0.00
08/30/2016	PO_POENC	0000292545	3	RREQ340451	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00	0.00	34.32	0.00
08/30/2016	PO_POENC	0000292545	3	RREQ340451	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292545	3	RREQ340451	OFFICE DEPOT/TOPS(TM) Second Nature(R) 100 Recycle	0.00	0.00	-34.32	0.00
08/30/2016	PO_POENC	0000292545	4	RREQ340451	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	35.37	0.00
08/30/2016	PO_POENC	0000292545	4	RREQ340451	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292545	4	RREQ340451	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-35.37	0.00
08/30/2016	PO_POENC	0000292545	5	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	53.95	0.00
08/30/2016	PO_POENC	0000292545	5	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292545	5	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-53.95	0.00
08/30/2016	PO_POENC	0000292545	6	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	53.95	0.00
08/30/2016	PO_POENC	0000292545	6	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292545	6	RREQ340451	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-53.95	0.00
08/30/2016	PO_POENC	0000292545	7	RREQ340451	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	322.81	0.00
08/30/2016	PO_POENC	0000292545	7	RREQ340451	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292545	7	RREQ340451	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-322.81	0.00
08/30/2016	PO_POENC	0000292545	8	RREQ340451	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr	0.00	0.00	85.18	0.00
08/30/2016	PO_POENC	0000292545	8	RREQ340451	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292545	8	RREQ340451	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr	0.00	0.00	-85.18	0.00
09/09/2016	REQ_PREENC	REQ342023	1		Lakeshore Equipment Co/123292/DE190 - Reusable Wri	0.00	63.45	0.00	0.00
09/09/2016	REQ_PREENC	REQ342023	1		Lakeshore Equipment Co/123292/DE190 - Reusable Wri	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342023	1		Lakeshore Equipment Co/123292/DE190 - Reusable Wri	0.00	-63.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342023	2		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	37.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342023	2		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342023	2		Lakeshore Equipment Co/123292/LL119 - Self-Adhesiv	0.00	-37.58	0.00	0.00
09/20/2016	PO_POENC	0000294340	1	RREQ343067	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.32	0.00
09/20/2016	PO_POENC	0000294340	1	RREQ343067	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	1	RREQ343067	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-139.32	0.00
09/20/2016	PO_POENC	0000294340	2	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
09/20/2016	PO_POENC	0000294340	2	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	2	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.87	0.00
09/20/2016	PO_POENC	0000294340	3	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00
09/20/2016	PO_POENC	0000294340	3	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	3	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-15.42	0.00
09/20/2016	PO_POENC	0000294340	4	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	276.48	0.00
09/20/2016	PO_POENC	0000294340	4	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	4	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-276.48	0.00
09/20/2016	PO_POENC	0000294340	5	RREQ343067	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	107.35	0.00
09/20/2016	PO_POENC	0000294340	5	RREQ343067	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	5	RREQ343067	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-107.35	0.00
09/20/2016	PO_POENC	0000294340	6	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	128.52	0.00
09/20/2016	PO_POENC	0000294340	6	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	6	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-128.52	0.00
09/20/2016	PO_POENC	0000294340	7	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
09/20/2016	PO_POENC	0000294340	7	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	7	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
09/20/2016	PO_POENC	0000294340	8	RREQ343067	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders W	0.00	0.00	38.21	0.00
09/20/2016	PO_POENC	0000294340	8	RREQ343067	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders W	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	8	RREQ343067	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders W	0.00	0.00	-38.21	0.00
09/20/2016	PO_POENC	0000294340	9	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	25.89	0.00
09/20/2016	PO_POENC	0000294340	9	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	9	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-25.89	0.00
09/20/2016	PO_POENC	0000294340	10	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	285.12	0.00
09/20/2016	PO_POENC	0000294340	10	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294340	10	RREQ343067	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-285.12	0.00
09/20/2016	REQ_PREENC	REQ343067	1		Office Depot/104516/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	1		Office Depot/104516/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	1		Office Depot/104516/Crayola(R) Color Pencils Set O	0.00	-129.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	2		Office Depot/104516/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	REQ_PREENC	REQ343067	2		Office Depot/104516/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	2		Office Depot/104516/Office Depot(R) Brand Side-App	0.00	-21.18	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	3		Office Depot/104516/Office Depot(R) Brand Correcti	0.00	14.28	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	3		Office Depot/104516/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	3		Office Depot/104516/Office Depot(R) Brand Correcti	0.00	-14.28	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	4		Office Depot/104516/Office Depot(R) Brand Standard	0.00	256.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	4		Office Depot/104516/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	4		Office Depot/104516/Office Depot(R) Brand Standard	0.00	-256.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	5		Office Depot/104516/Pacon(R) Chart Tablet 24 x 32	0.00	99.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	5		Office Depot/104516/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	5		Office Depot/104516/Pacon(R) Chart Tablet 24 x 32	0.00	-99.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	6		Office Depot/104516/Office Depot(R) Brand Composit	0.00	119.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	6		Office Depot/104516/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	6		Office Depot/104516/Office Depot(R) Brand Composit	0.00	-119.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	7		Office Depot/104516/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	7		Office Depot/104516/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	7		Office Depot/104516/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	8		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	35.38	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	8		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	8		Office Depot/104516/Office Depot Brand 2-Pocket Fo	0.00	-35.38	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	9		Office Depot/104516/Office Depot(R) Brand Twin-Poc	0.00	23.97	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	9		Office Depot/104516/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	9		Office Depot/104516/Office Depot(R) Brand Twin-Poc	0.00	-23.97	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	10		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	264.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	10		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343067	10		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	-264.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343090	1		123292/Nicky's® Com English NF COMM (ENG90041-K)	0.00	312.50	0.00	0.00
09/20/2016	REQ_PREENC	REQ343090	1		123292/Nicky's® Com English NF COMM (ENG90041-K)	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343090	1		123292/Nicky's® Com English NF COMM (ENG90041-K)	0.00	-312.50	0.00	0.00
10/04/2016	AP_VOUCHER	00916480	1	P0000289865	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	40.59
10/04/2016	AP_VOUCHER	00916480	1	P0000289865	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-40.59	0.00
10/04/2016	AP_VOUCHER	00916480	2	P0000289865	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	0.00	60.40
10/04/2016	AP_VOUCHER	00916480	2	P0000289865	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	-60.40	0.00
10/05/2016	PO_POENC	0000295596	1	RREQ344685	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board	0.00	0.00	20.29	0.00
10/05/2016	PO_POENC	0000295596	1	RREQ344685	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board	0.00	-18.79	0.00	0.00
10/05/2016	PO_POENC	0000295596	2	RREQ344685	LAKESHORE CURR/LC1651 - Size & Color Bug Counters	0.00	0.00	50.74	0.00
10/05/2016	PO_POENC	0000295596	2	RREQ344685	LAKESHORE CURR/LC1651 - Size & Color Bug Counters	0.00	-46.98	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	PO_POENC	0000295596	3	RREQ344685	LAKESHORE CURR/PP217 - Seasons and Weather Puzzle	0.00		0.00	40.60	0.00
10/05/2016	PO_POENC	0000295596	3	RREQ344685	LAKESHORE CURR/PP217 - Seasons and Weather Puzzle	0.00		-37.59	0.00	0.00
10/05/2016	PO_POENC	0000295594	1	RREQ344645	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	57.34	0.00
10/05/2016	PO_POENC	0000295594	1	RREQ344645	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	57.34	0.00
10/05/2016	PO_POENC	0000295594	1	RREQ344645	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-0.01	0.00
10/05/2016	PO_POENC	0000295594	1	RREQ344645	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-57.34	0.00
10/05/2016	PO_POENC	0000295594	1	RREQ344645	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-53.09	0.00	0.00
10/05/2016	PO_POENC	0000295594	2	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	6.56	0.00
10/05/2016	PO_POENC	0000295594	2	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	6.56	0.00
10/05/2016	PO_POENC	0000295594	2	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295594	2	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	-6.56	0.00
10/05/2016	PO_POENC	0000295594	2	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-6.07	0.00	0.00
10/05/2016	PO_POENC	0000295594	3	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	6.45	0.00
10/05/2016	PO_POENC	0000295594	3	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	6.45	0.00
10/05/2016	PO_POENC	0000295594	3	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295594	3	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	-6.45	0.00
10/05/2016	PO_POENC	0000295594	3	RREQ344645	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		-5.97	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	3		Office Depot/123292/Office Depot(R) Brand School G	0.00		-5.97	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	3		Office Depot/123292/Office Depot(R) Brand School G	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	3		Office Depot/123292/Office Depot(R) Brand School G	0.00		5.97	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	3		Office Depot/123292/Office Depot(R) Brand School G	0.00		5.97	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00		-6.07	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00		6.07	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	2		Office Depot/123292/Office Depot(R) Brand Leathere	0.00		6.07	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	1		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-53.09	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	1		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	1		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		53.09	0.00	0.00
10/05/2016	REQ_PREENC	REQ344645	1		Office Depot/123292/EXPO(R) Low-Odor Dry-Erase Mar	0.00		53.09	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	1		Lakeshore Equipment Co/123292/TB125 - Simple Shape	0.00		18.79	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	1		Lakeshore Equipment Co/123292/TB125 - Simple Shape	0.00		18.79	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	1		Lakeshore Equipment Co/123292/TB125 - Simple Shape	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	1		Lakeshore Equipment Co/123292/TB125 - Simple Shape	0.00		-18.79	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	2		Lakeshore Equipment Co/123292/LC1651 - Size & Colo	0.00		46.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	2		Lakeshore Equipment Co/123292/LC1651 - Size & Colo	0.00		46.98	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	2		Lakeshore Equipment Co/123292/LC1651 - Size & Colo	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	2		Lakeshore Equipment Co/123292/LC1651 - Size & Colo	0.00		-46.98	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344685	3		Lakeshore Equipment Co/123292/PP217 - Seasons and	0.00	37.59	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	3		Lakeshore Equipment Co/123292/PP217 - Seasons and	0.00	37.59	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	3		Lakeshore Equipment Co/123292/PP217 - Seasons and	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344685	3		Lakeshore Equipment Co/123292/PP217 - Seasons and	0.00	-37.59	0.00	0.00
10/07/2016	AP_VOUCHER	00917431	1	P0000295594	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	57.33
10/07/2016	AP_VOUCHER	00917431	1	P0000295594	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-57.33	0.00
10/07/2016	AP_VOUCHER	00917431	2	P0000295594	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	6.56
10/07/2016	AP_VOUCHER	00917431	2	P0000295594	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-6.56	0.00
10/07/2016	AP_VOUCHER	00917431	3	P0000295594	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	6.45
10/07/2016	AP_VOUCHER	00917431	3	P0000295594	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-6.45	0.00
10/17/2016	AP_VOUCHER	00919137	2	P0000294334	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-40.59	0.00
10/17/2016	AP_VOUCHER	00919137	1	P0000294334	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	0.00	68.53
10/17/2016	AP_VOUCHER	00919137	1	P0000294334	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	-68.53	0.00
10/17/2016	AP_VOUCHER	00919137	2	P0000294334	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	40.59
10/21/2016	AP_VOUCHER	00920271	1	P0000295596	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	0.00	20.29
10/21/2016	AP_VOUCHER	00920271	1	P0000295596	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	-20.29	0.00
10/21/2016	AP_VOUCHER	00920271	2	P0000295596	LAKESHORE CURR/LC1651 - Size & Color Bug Coun	0.00	0.00	0.00	50.74
10/21/2016	AP_VOUCHER	00920271	2	P0000295596	LAKESHORE CURR/LC1651 - Size & Color Bug Coun	0.00	0.00	-50.74	0.00
10/21/2016	AP_VOUCHER	00920271	3	P0000295596	LAKESHORE CURR/PP217 - Seasons and Weather Pu	0.00	0.00	0.00	40.60
10/21/2016	AP_VOUCHER	00920271	3	P0000295596	LAKESHORE CURR/PP217 - Seasons and Weather Pu	0.00	0.00	-40.60	0.00
10/26/2016	AP_VOUCHER	00921472	1	P0000294436	ROCHESTER 100,/Nicky's@ Com English NF COMM (	0.00	0.00	0.00	337.50
10/26/2016	AP_VOUCHER	00921472	1	P0000294436	ROCHESTER 100,/Nicky's@ Com English NF COMM (	0.00	0.00	-337.50	0.00
11/08/2016	AP_VOUCHER	00924355	5	P0000292438	SCHOOL DATEBOO/Wall Chart	0.00	0.00	-10.80	0.00
11/08/2016	AP_VOUCHER	00924355	5	P0000292438	SCHOOL DATEBOO/Wall Chart	0.00	0.00	0.00	10.80
11/08/2016	AP_VOUCHER	00924355	4	P0000292438	SCHOOL DATEBOO/Per Book Fee	0.00	0.00	-17.55	0.00
11/08/2016	AP_VOUCHER	00924355	4	P0000292438	SCHOOL DATEBOO/Per Book Fee	0.00	0.00	0.00	17.55
11/08/2016	AP_VOUCHER	00924355	3	P0000292438	SCHOOL DATEBOO/Vinyl Pocket Page	0.00	0.00	-21.06	0.00
11/08/2016	AP_VOUCHER	00924355	3	P0000292438	SCHOOL DATEBOO/Vinyl Pocket Page	0.00	0.00	0.00	21.06
11/08/2016	AP_VOUCHER	00924355	2	P0000292438	SCHOOL DATEBOO/Shipping	0.00	0.00	-27.00	0.00
11/08/2016	AP_VOUCHER	00924355	2	P0000292438	SCHOOL DATEBOO/Shipping	0.00	0.00	0.00	27.00
11/08/2016	AP_VOUCHER	00924355	1	P0000292438	SCHOOL DATEBOO/Image Planner	0.00	0.00	-146.72	0.00
11/08/2016	AP_VOUCHER	00924355	1	P0000292438	SCHOOL DATEBOO/Image Planner	0.00	0.00	0.00	146.72
11/16/2016	REQ_PREENC	REQ348663	4		School Specialty Supply/123292/PAPER HI-WRITE BEGI	0.00	18.18	0.00	0.00
11/16/2016	REQ_PREENC	REQ348663	3		School Specialty Supply/123292/PAPER HI-WRITE BEGI	0.00	18.18	0.00	0.00
11/16/2016	REQ_PREENC	REQ348663	2		School Specialty Supply/123292/PAPER HI-WRITE INTE	0.00	18.18	0.00	0.00
11/16/2016	REQ_PREENC	REQ348663	1		School Specialty Supply/123292/PAPER HI-WRITE INTE	0.00	14.46	0.00	0.00
11/16/2016	PO_POENC	0000298533	4	RREQ348663	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 2 - PACK OF	0.00	-18.18	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30100	4301	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/16/2016	PO_POENC	0000298533	4	RREQ348663	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 2 - PACK OF	0.00		0.00	19.63	0.00		
11/16/2016	PO_POENC	0000298533	3	RREQ348663	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1 - PACK OF	0.00		-18.18	0.00	0.00		
11/16/2016	PO_POENC	0000298533	3	RREQ348663	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1 - PACK OF	0.00		0.00	19.63	0.00		
11/16/2016	PO_POENC	0000298533	2	RREQ348663	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1 - PAC	0.00		-18.18	0.00	0.00		
11/16/2016	PO_POENC	0000298533	2	RREQ348663	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1 - PAC	0.00		0.00	19.63	0.00		
11/16/2016	PO_POENC	0000298533	1	RREQ348663	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2 - PAC	0.00		-14.46	0.00	0.00		
11/16/2016	PO_POENC	0000298533	1	RREQ348663	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2 - PAC	0.00		0.00	15.62	0.00		
12/05/2016	AP_VOUCHER	00928669	4	P0000298533	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 2 - PA	0.00		0.00	-19.63	0.00		
12/05/2016	AP_VOUCHER	00928669	4	P0000298533	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 2 - PA	0.00		0.00	0.00	19.63		
12/05/2016	AP_VOUCHER	00928669	3	P0000298533	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1 - PA	0.00		0.00	-19.63	0.00		
12/05/2016	AP_VOUCHER	00928669	3	P0000298533	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1 - PA	0.00		0.00	0.00	19.63		
12/05/2016	AP_VOUCHER	00928669	2	P0000298533	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00		0.00	-19.63	0.00		
12/05/2016	AP_VOUCHER	00928669	2	P0000298533	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00		0.00	0.00	19.63		
12/05/2016	AP_VOUCHER	00928669	1	P0000298533	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2	0.00		0.00	-15.62	0.00		
12/05/2016	AP_VOUCHER	00928669	1	P0000298533	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2	0.00		0.00	0.00	15.62		
12/05/2016	GL_JOURNAL	PCD0370748	1069	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	58.98		
12/05/2016	GL_JOURNAL	PCD0370748	1055	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	203.28		
Number of Transactions 994						Totals	-398.54	0.00	-120.12	-770.82	1,289.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30100	5735	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/16/2016	GL_JOURNAL	0000369608	156	28428	11/16/2016/Field Trips: October 2016/Pumpkin Patch	0.00		0.00	0.00	210.00		
12/06/2016	GL_JOURNAL	0000370820	103	28521	12/06/2016/Field Trips: November 2016/Mingei Museu	0.00		0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370987	103	28521	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370988	103	28521	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00		
Number of Transactions 4						Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 1,123						Fund	Totals 0000s	-55,329.63	0.00	-120.12	29,264.86	26,184.89
Number of Transactions 1,123						Resource	Totals 30100	-55,329.63	0.00	-120.12	29,264.86	26,184.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30101	1157	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	25		10/06/2016/Transfer appropriation in ESEA Title 1	1.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	68.78
12/08/2016	GL_JOURNAL	PAY0370921	53	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	68.78
12/21/2016	GL_JOURNAL	PAY0371733	1368	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.12
01/04/2017	GL_JOURNAL	PAY0372051	1344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	40.00
Number of Transactions 5						Totals	-180.68	1.00	0.00	181.68
DeptID	Resource	Account	Fund	Budget Period						
0039	30101	1170	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	10		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	798	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	34.39
12/21/2016	GL_JOURNAL	PAY0371733	3162	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.03
Number of Transactions 3						Totals	-35.42	0.00	0.00	35.42
DeptID	Resource	Account	Fund	Budget Period						
0039	30101	1192	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	26		10/06/2016/Transfer appropriation in ESEA Title 1	1,060.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,666.17
12/21/2016	GL_JOURNAL	PAY0371733	3265	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	59.05
Number of Transactions 3						Totals	-665.22	1,060.00	0.00	1,725.22
DeptID	Resource	Account	Fund	Budget Period						
0039	30101	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	27		10/06/2016/Transfer appropriation in ESEA Title 1	1.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	142.03
12/08/2016	GL_BD_JRNL	0000371014	11		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	2572	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.33
12/08/2016	GL_JOURNAL	PAY0370921	2577	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	5854	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13	
12/21/2016	GL_JOURNAL	PAY0371733	5868	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.08	
Number of Transactions 7						Totals	-159.23	1.00	0.00	160.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	3202	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	15		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.56	
Number of Transactions 2						Totals	-5.56	0.00	0.00	5.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	28		10/06/2016/Transfer appropriation in ESEA Title 1	16.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	12966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.17	
12/08/2016	GL_BD_JRNL	0000371014	12		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	4011	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.50	
12/08/2016	GL_JOURNAL	PAY0370921	4018	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.00	
12/21/2016	GL_JOURNAL	PAY0371733	10087	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.94	
12/21/2016	GL_JOURNAL	PAY0371733	10073	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	13134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 8						Totals	-14.68	16.00	0.00	30.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	29		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.88	
12/08/2016	GL_BD_JRNL	0000371014	13		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	6344	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6337	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
12/21/2016	GL_JOURNAL	PAY0371733	14213	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	0.02	1.00	0.00	0.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	30		10/06/2016/Transfer appropriation in ESEA Title 1	33.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	270	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.99	
11/08/2016	GL_JOURNAL	PWC0369015	269	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.06	
12/09/2016	GL_BD_JRNL	0000371041	5		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	257	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.03	
12/09/2016	GL_JOURNAL	PWC0371039	256	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.06	
Number of Transactions 6						Totals	-22.14	33.00	0.00	55.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	31		10/06/2016/Transfer appropriation in ESEA Title 1	650.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	650.00	650.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	4304	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	32		10/06/2016/Transfer appropriation in ESEA Title 1	445.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	445.00	445.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30101	5735	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	33		10/06/2016/Transfer appropriation in ESEA Title 1	363.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	363.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30101	5853	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
10/06/2016	GL_BD_JRNL	0000366749	34		10/06/2016/Transfer appropriation in ESEA Title 1	978.00	0.00	0.00	0.00			
10/06/2016	GL_BD_JRNL	0000366749	35		10/06/2016/Transfer appropriation in ESEA Title 1	444.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,422.00	0.00	0.00			
Number of Transactions 46						Fund	Totals 0000s	1,797.09	3,992.00	0.00	0.00	2,194.91
Number of Transactions 46						Resource	Totals 30101	1,797.09	3,992.00	0.00	0.00	2,194.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30103	4301	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
10/05/2016	GL_BD_JRNL	0000366654	2		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
10/05/2016	GL_JOURNAL	PCD0366645	1513	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	93.35			
Number of Transactions 2						Totals	-93.35	0.00	0.00	93.35		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30103	4304	01000	2017								
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
10/18/2016	AP_VOUCHER	00919277	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	635.00			
10/18/2016	AP_VOUCHER	00919282	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	185.00			
11/15/2016	AP_VOUCHER	00925398	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	185.00			
12/05/2016	GL_BD_JRNL	0000370750	3		12/05/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00			
12/05/2016	GL_JOURNAL	PCD0370748	1268	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	30.72			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30103	4304	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,035.72	0.00	0.00	1,035.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30103	5920	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
10/05/2016	GL_BD_JRNL	0000366654	3		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1512	USPS 05673	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	22.65		
Number of Transactions 2						Totals	-22.65	0.00	0.00	22.65	
Number of Transactions 9						Fund	Totals 0000s	-1,151.72	0.00	0.00	1,151.72
Number of Transactions 9						Resource	Totals 30103	-1,151.72	0.00	0.00	1,151.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	2101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,276.50		
11/30/2016	GL_JOURNAL	PAY0370430	3571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,075.25		
01/04/2017	GL_JOURNAL	PAY0372051	3645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,107.55		
01/04/2017	GL_JOURNAL	0000372173	2183	PYE	12/31/2016/GL Encumbrance Process/168652 ;Salary f	0.00	0.00	6,645.30	0.00		
Number of Transactions 4						Totals	-10,104.60	0.00	0.00	6,645.30	3,459.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	2151	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-189.75		
Number of Transactions 1						Totals	189.75	0.00	0.00	0.00	-189.75

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3202	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.14	
11/30/2016	GL_JOURNAL	PAY0370430	10547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	149.33	
01/04/2017	GL_JOURNAL	PAY0372051	10750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	153.82	
01/04/2017	GL_JOURNAL	0000372173	8152	PYE	12/31/2016/GL Encumbrance Process/168652 ;PERS_A f	0.00	0.00		922.90	0.00	
Number of Transactions 4						Totals	-1,368.19	0.00	0.00	922.90	445.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3302	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	83.13	
11/30/2016	GL_JOURNAL	PAY0370430	15691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	82.26	
01/04/2017	GL_JOURNAL	PAY0372051	15952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.73	
01/04/2017	GL_JOURNAL	0000372173	12346	PYE	12/31/2016/GL Encumbrance Process/168652 ;OASDI fo	0.00	0.00		508.37	0.00	
Number of Transactions 4						Totals	-758.49	0.00	0.00	508.37	250.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3431	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16194	PYE	12/31/2016/GL Encumbrance Process/168652 ;VISION f	0.00	0.00		61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	3451	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20014	PYE	12/31/2016/GL Encumbrance Process/168652 ;DENTAL f	0.00	0.00		527.40	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3451	01000	2017							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	33100	3471	01000	2017							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	23815	PYE	12/31/2016/GL Encumbrance Process/168652 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	33100	3502	01000	2017							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.54	
11/30/2016	GL_JOURNAL	PAY0370430	33028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	33393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56	
01/04/2017	GL_JOURNAL	0000372173	28014	PYE	12/31/2016/GL Encumbrance Process/168652 ;UNEMP fo	0.00	0.00	3.32	0.00	0.00	
Number of Transactions 4						Totals	-4.96	0.00	0.00	3.32	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	33100	3602	01000	2017							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5310	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-5.69	
11/08/2016	GL_JOURNAL	PWC0369015	5311	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	38.30	
12/09/2016	GL_JOURNAL	PWC0371039	5039	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	32.26	
01/04/2017	GL_JOURNAL	0000372173	32240	PYE	12/31/2016/GL Encumbrance Process/168652 ;WKRCMP f	0.00	0.00	199.36	0.00	0.00	
Number of Transactions 4						Totals	-264.23	0.00	0.00	199.36	64.87

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

PeopleSoft GL
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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	3702	01000	2017							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2536	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.68		
12/09/2016	GL_JOURNAL	PRM0371038	2287	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.42		
01/04/2017	GL_JOURNAL	0000372173	36429	PYE	12/31/2016/GL Encumbrance Process/168652 ;RM05 for	0.00	0.00	8.77	0.00		
Number of Transactions 3						Totals	-11.87	0.00	0.00	8.77	3.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	33100	3995	01000	2017							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.68		
11/30/2016	GL_JOURNAL	PAY0370430	37784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.68		
01/04/2017	GL_JOURNAL	PAY0372051	38215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.73		
01/04/2017	GL_JOURNAL	0000372173	40422	PYE	12/31/2016/GL Encumbrance Process/168652 ;LIFE for	0.00	0.00	10.57	0.00		
Number of Transactions 4						Totals	-15.66	0.00	0.00	10.57	5.09

Number of Transactions 40						Fund	Totals 0000s	-27,675.84	0.00	0.00	17,990.99	9,684.85
Number of Transactions 40						Resource	Totals 33100	-27,675.84	0.00	0.00	17,990.99	9,684.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	53100	2201	13000	2017							
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,145.66		
11/30/2016	GL_JOURNAL	PAY0370430	4878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,319.83		
12/13/2016	GL_BD_JRNL	0000371389	11		12/13/2016/Transfer appropriation for the Cafeteri	595.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,145.66		
01/04/2017	GL_JOURNAL	0000372173	3102	PYE	12/31/2016/GL Encumbrance Process/104516 ;Salary f	0.00	0.00	6,873.98	0.00		
Number of Transactions 5						Totals	-9,890.13	595.00	0.00	6,873.98	3,611.15

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

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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	53100	3202	13000	2017						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	159.11		
11/30/2016	GL_JOURNAL	PAY0370430	10551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	183.30		
12/13/2016	GL_BD_JRNL	0000371389	336		12/13/2016/Transfer appropriation for the Cafeteri	185.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.11		
01/04/2017	GL_JOURNAL	0000372173	8396	PYE	12/31/2016/GL Encumbrance Process/104516 ;PERS_A f	0.00	0.00	954.66	0.00		
Number of Transactions 5						Totals	-1,271.18	185.00	0.00	954.66	501.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	53100	3302	13000	2017						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	87.64		
11/30/2016	GL_JOURNAL	PAY0370430	15695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.97		
12/13/2016	GL_BD_JRNL	0000371389	535		12/13/2016/Transfer appropriation for the Cafeteri	46.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	15956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.64		
01/04/2017	GL_JOURNAL	0000372173	12592	PYE	12/31/2016/GL Encumbrance Process/104516 ;OASDI fo	0.00	0.00	525.86	0.00		
Number of Transactions 5						Totals	-756.11	46.00	0.00	525.86	276.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	53100	3431	13000	2017						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06		
11/30/2016	GL_JOURNAL	PAY0370430	20410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	20727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	0000372173	16436	PYE	12/31/2016/GL Encumbrance Process/104516 ;VISION f	0.00	0.00	18.36	0.00		
Number of Transactions 4						Totals	-27.54	0.00	0.00	18.36	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	53100	3451	13000	2017				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	24303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.18
11/30/2016	GL_JOURNAL	PAY0370430	24307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.18

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

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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	53100	3451	13000	2017							
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	847		12/13/2016/Transfer appropriation for the Cafeteri	27.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18		
01/04/2017	GL_JOURNAL	0000372173	20256	PYE	12/31/2016/GL Encumbrance Process/104516 ;DENTAL f	0.00	0.00	158.22	0.00		
Number of Transactions 5						Totals	-224.76	27.00	0.00	158.22	93.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	53100	3471	13000	2017							
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	220.68		
11/30/2016	GL_JOURNAL	PAY0370430	28186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	220.68		
12/13/2016	GL_BD_JRNL	0000371389	1043		12/13/2016/Transfer appropriation for the Cafeteri	-2,465.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.68		
01/04/2017	GL_JOURNAL	0000372173	24057	PYE	12/31/2016/GL Encumbrance Process/104516 ;MEDICA f	0.00	0.00	2,731.14	0.00		
Number of Transactions 5						Totals	-5,858.18	-2,465.00	0.00	2,731.14	662.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	53100	3502	13000	2017							
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	32993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57		
11/30/2016	GL_JOURNAL	PAY0370430	33032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.66		
12/13/2016	GL_BD_JRNL	0000371389	1237		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	0000372173	28260	PYE	12/31/2016/GL Encumbrance Process/104516 ;UNEMP fo	0.00	0.00	3.44	0.00		
Number of Transactions 5						Totals	-4.24	1.00	0.00	3.44	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	53100	3602	13000	2017							
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5312	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.37		
12/09/2016	GL_JOURNAL	PWC0371039	5040	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.59		
12/13/2016	GL_BD_JRNL	0000371389	1376		12/13/2016/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	53100	3602	13000	2017				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

01/04/2017	GL_JOURNAL	0000372173	32486	PYE	12/31/2016/GL Encumbrance Process/104516 ;WKRCMP f	0.00	0.00	206.22	0.00
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Number of Transactions	4	Totals				-262.18	18.00	0.00	206.22	73.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	53100	3702	13000	2017					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PRM0369014	2537	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.09
12/09/2016	GL_JOURNAL	PRM0371038	2288	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.11
12/13/2016	GL_BD_JRNL	0000371389	1566		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36673	PYE	12/31/2016/GL Encumbrance Process/104516 ;RM02 for	0.00	0.00	0.55	0.00

Number of Transactions	4	Totals				0.25	1.00	0.00	0.55	0.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	53100	3995	13000	2017					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	37732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.79
11/30/2016	GL_JOURNAL	PAY0370430	37788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.79
12/13/2016	GL_BD_JRNL	0000371389	1698		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.79
01/04/2017	GL_JOURNAL	0000372173	40666	PYE	12/31/2016/GL Encumbrance Process/104516 ;LIFE for	0.00	0.00	10.93	0.00

Number of Transactions	5	Totals				-19.30	-3.00	0.00	10.93	5.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	53100	5736	13000	2017					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									

12/02/2016	GL_BD_JRNL	0000370655	136		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	5737	13000	2017								
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370657	116		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	12	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,527.99		
12/02/2016	GL_JOURNAL	0000370660	12	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,427.44		
12/02/2016	GL_JOURNAL	0000370666	12	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,684.15		
12/06/2016	GL_JOURNAL	0000370836	12	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,684.15		
12/13/2016	GL_BD_JRNL	0000371389	2051		12/13/2016/Transfer appropriation for the Cafeteri		-6,324.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.27	-6,324.00	0.00	-6,323.73		
Number of Transactions 54						Fund	Totals 1000s	-18,313.64	-7,919.00	0.00	11,483.36	-1,088.72
Number of Transactions 54						Resource	Totals 53100	-18,313.64	-7,919.00	0.00	11,483.36	-1,088.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	60101	5100	01000	2017								
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264208	1	No REQ.	YMCA OF SA-001/Burbank PrimeTime Program Services		0.00	0.00	24,411.10	0.00		
07/22/2016	PO_POENC	0000264208	1	No REQ.	YMCA OF SA-001/Burbank PrimeTime Program Services		0.00	0.00	-24,411.10	0.00		
10/11/2016	AP_VOUCHER	00917805	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	16,334.40		
10/11/2016	AP_VOUCHER	00917805	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-16,334.40	0.00		
11/03/2016	AP_VOUCHER	00923181	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-24,383.89	0.00		
11/03/2016	AP_VOUCHER	00923181	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	24,383.89		
12/05/2016	AP_VOUCHER	00928629	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-9,997.43	0.00		
12/05/2016	AP_VOUCHER	00928629	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	9,997.43		
12/21/2016	AP_VOUCHER	00932025	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-10,132.28	0.00		
12/21/2016	AP_VOUCHER	00932025	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	10,132.28		
12/22/2016	AP_VOUCHER	00932333	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-10,217.71	0.00		
12/22/2016	AP_VOUCHER	00932333	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	10,217.71		
Number of Transactions 12						Totals	0.00	0.00	0.00	-71,065.71	71,065.71	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-71,065.71	71,065.71

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

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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	60101	5100	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 12						Resource Totals 60101	0.00	0.00	0.00	-71,065.71	71,065.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	1157	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	56	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	242.91	
12/08/2016	GL_JOURNAL	PAY0370921	54	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	361.40	
12/21/2016	GL_JOURNAL	PAY0371733	1369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.14	
Number of Transactions 3						Totals	-622.45	0.00	0.00	622.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	3101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3038	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	30.56	
12/08/2016	GL_JOURNAL	PAY0370921	2578	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	45.47	
12/21/2016	GL_JOURNAL	PAY0371733	5872	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.28	
Number of Transactions 3						Totals	-78.31	0.00	0.00	78.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	3301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4777	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.53	
12/08/2016	GL_JOURNAL	PAY0370921	4019	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.23	
12/21/2016	GL_JOURNAL	PAY0371733	10091	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-9.02	0.00	0.00	9.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	3501	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7503	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11	
12/08/2016	GL_JOURNAL	PAY0370921	6345	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 2					Totals	-0.28	0.00	0.00	0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	271	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.29	
12/09/2016	GL_JOURNAL	PWC0371039	258	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.84	
Number of Transactions 2					Totals	-18.13	0.00	0.00	18.13	
Number of Transactions 13					Fund	Totals 0000s	-728.19	0.00	0.00	728.19
Number of Transactions 13					Resource	Totals 60102	-728.19	0.00	0.00	728.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	1107	12000	2017					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	68	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,566.40	
11/30/2016	GL_JOURNAL	PAY0370430	69	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,566.40	
12/21/2016	GL_JOURNAL	PAY0371733	70	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	697.15	
01/04/2017	GL_JOURNAL	PAY0372051	69	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,705.78	
01/04/2017	GL_JOURNAL	0000372173	562	PYE	12/31/2016/GL Encumbrance Process/119928 ;Salary f	0.00	0.00	22,234.65	0.00	
Number of Transactions 5					Totals	-33,770.38	0.00	0.00	22,234.65	11,535.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	1162	12000	2017					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	1162	12000	2017					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	340	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	195.12
11/30/2016	GL_JOURNAL	PAY0370430	1585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	390.24
12/08/2016	GL_JOURNAL	PAY0370921	327	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-130.08
12/21/2016	GL_JOURNAL	PAY0371733	1944	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	27.31
01/04/2017	GL_JOURNAL	PAY0372051	1647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	133.98
Number of Transactions 6						Totals	-681.61	0.00	0.00	681.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	2101	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,898.25	
10/27/2016	GL_BD_JRNL	0000367971	67		10/27/2016/Transfer of appropriations in the ECE P	-9,960.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,939.90	
12/08/2016	GL_JOURNAL	0000370993	9	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00		0.00	0.00	4,191.80	
12/08/2016	GL_JOURNAL	0000370997	7	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00		0.00	0.00	5,170.55	
12/08/2016	GL_JOURNAL	0000370999	1	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00		0.00	0.00	-4,191.80	
01/04/2017	GL_JOURNAL	PAY0372051	3647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,093.01	
01/04/2017	GL_JOURNAL	0000372173	2298	PYE	12/31/2016/GL Encumbrance Process/153803 ;Salary f	0.00		0.00	24,558.03	0.00	
Number of Transactions 8						Totals	-49,619.74	-9,960.00	0.00	24,558.03	15,101.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	2151	12000	2017					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	427.45
11/08/2016	GL_JOURNAL	PAY0368979	1535	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	427.45
11/30/2016	GL_JOURNAL	PAY0370430	4298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	691.79
12/08/2016	GL_JOURNAL	PAY0370921	1286	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	177.10
01/04/2017	GL_JOURNAL	PAY0372051	4369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	550.16
Number of Transactions 5						Totals	-2,273.95	0.00	0.00	2,273.95

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3101	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	456.83	
11/08/2016	GL_JOURNAL	PAY0368979	3039	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.54	
11/30/2016	GL_JOURNAL	PAY0370430	7730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	456.83	
12/21/2016	GL_JOURNAL	PAY0371733	5873	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	89.93	
01/04/2017	GL_JOURNAL	PAY0372051	7899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	483.05	
01/04/2017	GL_JOURNAL	0000372173	6256	PYE	12/31/2016/GL Encumbrance Process/119928 ;STRS for	0.00	0.00	2,797.11	0.00	0.00	
Number of Transactions 6						Totals	-4,308.29	0.00	0.00	2,797.11	1,511.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3201	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
11/30/2016	GL_BD_JRNL	0000370438	32		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	45.16	
12/08/2016	GL_JOURNAL	PAY0370921	3493	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-18.07	
12/21/2016	GL_JOURNAL	PAY0371733	9406	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.81	
Number of Transactions 4						Totals	-27.90	0.00	0.00	0.00	27.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3202	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	415.44	
11/30/2016	GL_JOURNAL	PAY0370430	10549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	422.54	
12/08/2016	GL_JOURNAL	0000370993	11	No Jnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	0.00	582.14	
12/08/2016	GL_JOURNAL	0000370999	3	No Jnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	0.00	-582.14	
01/04/2017	GL_JOURNAL	PAY0372051	10752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	424.20	
01/04/2017	GL_JOURNAL	0000372173	8511	PYE	12/31/2016/GL Encumbrance Process/153803 ;PERS_A f	0.00	0.00	2,523.12	0.00	0.00	
Number of Transactions 6						Totals	-3,785.30	0.00	0.00	2,523.12	1,262.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3301	12000	2017					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3301	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.66		
11/08/2016	GL_JOURNAL	PAY0368979	4778	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.82		
11/30/2016	GL_JOURNAL	PAY0370430	12916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	77.53		
12/08/2016	GL_JOURNAL	PAY0370921	4020	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-9.96		
12/21/2016	GL_JOURNAL	PAY0371733	10092	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.12		
01/04/2017	GL_JOURNAL	PAY0372051	13137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	55.67		
01/04/2017	GL_JOURNAL	0000372173	10453	PYE	12/31/2016/GL Encumbrance Process/119928 ;FMED for	0.00	0.00	322.41	0.00		
Number of Transactions 7						Totals	-512.25	0.00	0.00	322.41	189.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3302	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	254.45		
11/08/2016	GL_JOURNAL	PAY0368979	6142	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	32.69		
11/30/2016	GL_JOURNAL	PAY0370430	15693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	277.83		
12/08/2016	GL_JOURNAL	0000370993	10	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	320.68		
12/08/2016	GL_JOURNAL	0000370997	8	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	395.50		
12/08/2016	GL_JOURNAL	0000370999	2	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-320.68		
12/08/2016	GL_JOURNAL	PAY0370921	5163	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.55		
01/04/2017	GL_JOURNAL	PAY0372051	15954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	355.23		
01/04/2017	GL_JOURNAL	0000372173	12707	PYE	12/31/2016/GL Encumbrance Process/153803 ;OASDI fo	0.00	0.00	1,878.69	0.00		
Number of Transactions 9						Totals	-3,207.94	0.00	0.00	1,878.69	1,329.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3421	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	18813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	14617	PYE	12/31/2016/GL Encumbrance Process/119928 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

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

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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	3431	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16550	PYE	12/31/2016/GL Encumbrance Process/115937 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3441	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	22406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	PAY0372051	22718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	0000372173	18439	PYE	12/31/2016/GL Encumbrance Process/119928 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.22	0.00	0.00	527.40	311.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3451	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	73.33	
11/30/2016	GL_JOURNAL	PAY0370430	24305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	73.33	
01/04/2017	GL_JOURNAL	PAY0372051	24629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	73.33	
01/04/2017	GL_JOURNAL	0000372173	20370	PYE	12/31/2016/GL Encumbrance Process/115937 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-747.39	0.00	0.00	527.40	219.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3461	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,611.60	
11/30/2016	GL_JOURNAL	PAY0370430	26301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,611.60	
01/04/2017	GL_JOURNAL	PAY0372051	26620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,611.60	
01/04/2017	GL_JOURNAL	0000372173	22244	PYE	12/31/2016/GL Encumbrance Process/119928 ;MEDICA f	0.00		0.00	9,103.80	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3461	12000	2017	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
Number of Transactions 4						Totals	-13,938.60	0.00	0.00	9,103.80	4,834.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3471	12000	2017	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	28184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	28515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	24171	PYE	12/31/2016/GL Encumbrance Process/115937 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3501	12000	2017	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	30216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.82		
11/08/2016	GL_JOURNAL	PAY0368979	7504	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09		
11/30/2016	GL_JOURNAL	PAY0370430	30230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.98		
12/08/2016	GL_JOURNAL	PAY0370921	6346	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.07		
12/21/2016	GL_JOURNAL	PAY0371733	14216	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.34		
01/04/2017	GL_JOURNAL	PAY0372051	30554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.92		
01/04/2017	GL_JOURNAL	0000372173	26114	PYE	12/31/2016/GL Encumbrance Process/119928 ;UNEMP fo	0.00	0.00	11.11	0.00		
Number of Transactions 7						Totals	-17.19	0.00	0.00	11.11	6.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3502	12000	2017	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	32991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.67		
11/08/2016	GL_JOURNAL	PAY0368979	8868	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.22		
11/30/2016	GL_JOURNAL	PAY0370430	33030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.80		
12/08/2016	GL_JOURNAL	0000370993	12	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	2.12		
12/08/2016	GL_JOURNAL	0000370997	9	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	2.60		
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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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	3502	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
12/08/2016	GL_JOURNAL	0000370999	4	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-2.12		
12/08/2016	GL_JOURNAL	PAY0370921	7488	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.09		
01/04/2017	GL_JOURNAL	PAY0372051	33395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.32		
01/04/2017	GL_JOURNAL	0000372173	28375	PYE	12/31/2016/GL Encumbrance Process/153803 ;UNEMP fo	0.00	0.00	12.29	0.00		
Number of Transactions 9						Totals	-20.99	0.00	0.00	12.29	8.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3601	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	274	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	106.99		
11/08/2016	GL_JOURNAL	PWC0369015	273	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.85		
11/08/2016	GL_JOURNAL	PWC0369015	272	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.95		
12/09/2016	GL_JOURNAL	PWC0371039	261	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	106.99		
12/09/2016	GL_JOURNAL	PWC0371039	260	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.71		
12/09/2016	GL_JOURNAL	PWC0371039	259	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-3.90		
01/04/2017	GL_JOURNAL	0000372173	30340	PYE	12/31/2016/GL Encumbrance Process/119928 ;WKRCMP f	0.00	0.00	667.04	0.00		
Number of Transactions 7						Totals	-896.63	0.00	0.00	667.04	229.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	61051	3602	12000	2017					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5314	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.82
11/08/2016	GL_JOURNAL	PWC0369015	5313	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.82
11/08/2016	GL_JOURNAL	PWC0369015	5315	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	86.95
12/08/2016	GL_JOURNAL	0000370993	13	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	125.75
12/08/2016	GL_JOURNAL	0000370997	10	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	155.10
12/08/2016	GL_JOURNAL	0000370999	5	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-125.75
12/09/2016	GL_JOURNAL	PWC0371039	5043	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	88.20
12/09/2016	GL_JOURNAL	PWC0371039	5042	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.75
12/09/2016	GL_JOURNAL	PWC0371039	5041	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.31
01/04/2017	GL_JOURNAL	0000372173	32601	PYE	12/31/2016/GL Encumbrance Process/153803 ;WKRCMP f	0.00	0.00	736.74	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3602	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 10					Totals	-1,118.69	0.00	0.00	736.74	381.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3701	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	120	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.20	
12/09/2016	GL_JOURNAL	PRM0371038	126	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	34547	PYE	12/31/2016/GL Encumbrance Process/119928 ;RM01 for	0.00	0.00	63.59	0.00	
Number of Transactions 3					Totals	-83.99	0.00	0.00	63.59	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3702	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2538	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.83	
12/08/2016	GL_JOURNAL	0000370993	14	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	3.07	
12/08/2016	GL_JOURNAL	0000370997	11	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	3.76	
12/08/2016	GL_JOURNAL	0000370999	6	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-3.07	
12/09/2016	GL_JOURNAL	PRM0371038	2289	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.88	
01/04/2017	GL_JOURNAL	0000372173	36788	PYE	12/31/2016/GL Encumbrance Process/153803 ;RM05 for	0.00	0.00	32.43	0.00	
Number of Transactions 6					Totals	-43.90	0.00	0.00	32.43	11.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3985	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.57	
11/30/2016	GL_JOURNAL	PAY0370430	35867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.57	
01/04/2017	GL_JOURNAL	PAY0372051	36274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.78	
01/04/2017	GL_JOURNAL	0000372173	38743	PYE	12/31/2016/GL Encumbrance Process/119928 ;LIFE for	0.00	0.00	35.35	0.00	
Number of Transactions 4					Totals	-52.27	0.00	0.00	35.35	16.92

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 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	61051	3995	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.24	
11/30/2016	GL_JOURNAL	PAY0370430	37786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.24	
12/08/2016	GL_JOURNAL	0000370993	15	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso		0.00	0.00	0.00	5.35	
01/04/2017	GL_JOURNAL	PAY0372051	38217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	0000372173	40781	PYE	12/31/2016/GL Encumbrance Process/115937 ;LIFE for		0.00	0.00	20.32	0.00	
Number of Transactions 5						Totals	-35.47	0.00	0.00	20.32	15.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	4301	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	147		10/31/2016/Transfer of appropriations in the ECE P		816.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	816.00	816.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	4302	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	124		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	5733	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	28		10/31/2016/Transfer of appropriations in the ECE P		144.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	25		10/31/2016/Transfer of appropriations to move Adj		-144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	5783	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
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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	5783	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	82		10/31/2016/Transfer of appropriations to move Adj		144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00
Number of Transactions 136						Fund Totals 1000s	-129,716.30	-8,280.00	0.00	75,277.68
Number of Transactions 136						Resource Totals 61051	-129,716.30	-8,280.00	0.00	75,277.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	1107	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	66	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,847.44
10/26/2016	GL_JOURNAL	PAY0367910	67	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,945.85
11/23/2016	GL_JOURNAL	0000370203	1	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	-1,878.35
11/30/2016	GL_JOURNAL	PAY0370430	67	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,847.44
11/30/2016	GL_JOURNAL	PAY0370430	68	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,945.85
12/21/2016	GL_JOURNAL	PAY0371733	68	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	877.10
12/21/2016	GL_JOURNAL	PAY0371733	69	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,960.96
12/22/2016	GL_JOURNAL	0000371870	151	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	-56.35
01/04/2017	GL_JOURNAL	PAY0372051	67	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,022.61
01/04/2017	GL_JOURNAL	PAY0372051	68	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12,303.21
01/04/2017	GL_JOURNAL	0000372173	682	PYE	12/31/2016/GL Encumbrance Process/162006 ;Salary f	0.00	0.00	0.00	36,135.68	0.00
01/04/2017	GL_JOURNAL	0000372173	826	PYE	12/31/2016/GL Encumbrance Process/139646 ;Salary f	0.00	0.00	0.00	73,819.30	0.00
Number of Transactions 12						Totals	-164,770.74	0.00	0.00	109,954.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	1162	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	339	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1942	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.62
12/21/2016	GL_JOURNAL	PAY0371733	1943	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	41.68

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	1162	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 5						Totals	-666.26	0.00	0.00	666.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	948.75
11/30/2016	GL_JOURNAL	PAY0370430	3572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,075.25
01/04/2017	GL_JOURNAL	PAY0372051	3646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,107.55
01/04/2017	GL_JOURNAL	0000372173	2365	PYE	12/31/2016/GL Encumbrance Process/169139 ;Salary f		0.00	0.00	6,645.30	0.00
Number of Transactions 4						Totals	-9,776.85	0.00	0.00	3,131.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2104	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,052.24
11/30/2016	GL_JOURNAL	PAY0370430	3965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,871.16
01/04/2017	GL_JOURNAL	PAY0372051	4039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	101.72
Number of Transactions 3						Totals	-4,025.12	0.00	0.00	4,025.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2151	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	189.75
Number of Transactions 1						Totals	-189.75	0.00	0.00	189.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	2154	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

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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	2154	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.75	
11/08/2016	GL_JOURNAL	PAY0368979	1806	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	173.61	
11/30/2016	GL_JOURNAL	PAY0370430	4550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	193.80	
12/08/2016	GL_JOURNAL	PAY0370921	1513	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-193.80	
01/04/2017	GL_JOURNAL	PAY0372051	4648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,793.16	
Number of Transactions 5						Totals	-2,047.52	0.00	0.00	2,047.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,502.79	
10/26/2016	GL_JOURNAL	PAY0367910	7792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.61	
11/08/2016	GL_JOURNAL	PAY0368979	3037	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06	
11/23/2016	GL_JOURNAL	0000370203	3	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-236.30	
11/30/2016	GL_JOURNAL	PAY0370430	7728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.61	
11/30/2016	GL_JOURNAL	PAY0370430	7729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,502.79	
12/21/2016	GL_JOURNAL	PAY0371733	5871	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	249.59	
12/21/2016	GL_JOURNAL	PAY0371733	5870	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	111.55	
12/22/2016	GL_JOURNAL	0000371870	153	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-7.09	
01/04/2017	GL_JOURNAL	PAY0372051	7897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	757.64	
01/04/2017	GL_JOURNAL	PAY0372051	7898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,587.00	
01/04/2017	GL_JOURNAL	0000372173	6420	PYE	12/31/2016/GL Encumbrance Process/162006 ;STRS for	0.00	0.00	4,545.87	0.00	
01/04/2017	GL_JOURNAL	0000372173	6564	PYE	12/31/2016/GL Encumbrance Process/139646 ;STRS for	0.00	0.00	9,286.46	0.00	
Number of Transactions 13						Totals	-20,790.58	0.00	0.00	13,832.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3201	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6949	PYE	12/31/2016/GL Encumbrance Process/133762 ;PERS_A f	0.00	0.00	4,863.10	0.00	
Number of Transactions 1						Totals	-4,863.10	0.00	0.00	4,863.10

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3202	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	131.76	
10/26/2016	GL_JOURNAL	PAY0367910	10586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	298.48	
11/08/2016	GL_JOURNAL	PAY0368979	4190	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-13.46	
11/30/2016	GL_JOURNAL	PAY0370430	10546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	259.87	
11/30/2016	GL_JOURNAL	PAY0370430	10548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	149.33	
01/04/2017	GL_JOURNAL	PAY0372051	10749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.13	
01/04/2017	GL_JOURNAL	PAY0372051	10751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	153.82	
01/04/2017	GL_JOURNAL	0000372173	8793	PYE	12/31/2016/GL Encumbrance Process/169139 ;PERS_A f	0.00	0.00	0.00	922.90	0.00	
Number of Transactions 8						Totals	-1,916.83	0.00	0.00	922.90	993.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	84.99	
10/26/2016	GL_JOURNAL	PAY0367910	12970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	170.71	
11/08/2016	GL_JOURNAL	PAY0368979	4776	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/23/2016	GL_JOURNAL	0000370203	2	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	-27.24	
11/30/2016	GL_JOURNAL	PAY0370430	12914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	84.86	
11/30/2016	GL_JOURNAL	PAY0370430	12915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	172.74	
12/21/2016	GL_JOURNAL	PAY0371733	10090	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	29.05	
12/21/2016	GL_JOURNAL	PAY0371733	10089	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.86	
12/22/2016	GL_JOURNAL	0000371870	152	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	-0.82	
01/04/2017	GL_JOURNAL	PAY0372051	13135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	87.40	
01/04/2017	GL_JOURNAL	PAY0372051	13136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	180.25	
01/04/2017	GL_JOURNAL	0000372173	10613	PYE	12/31/2016/GL Encumbrance Process/162006 ;FMED for	0.00	0.00	0.00	523.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	10758	PYE	12/31/2016/GL Encumbrance Process/139646 ;FMED for	0.00	0.00	0.00	1,070.38	0.00	
Number of Transactions 13						Totals	-2,391.35	0.00	0.00	1,594.35	797.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3302	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	163.18	
10/26/2016	GL_JOURNAL	PAY0367910	15722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6140	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.27	
11/30/2016	GL_JOURNAL	PAY0370430	15690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	157.97	
11/30/2016	GL_JOURNAL	PAY0370430	15692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.78	
12/08/2016	GL_JOURNAL	PAY0370921	5161	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-14.83	
01/04/2017	GL_JOURNAL	PAY0372051	15951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	144.97	
01/04/2017	GL_JOURNAL	PAY0372051	15953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	84.72	
01/04/2017	GL_JOURNAL	0000372173	12992	PYE	12/31/2016/GL Encumbrance Process/169139 ;OASDI fo	0.00	0.00	508.37	0.00	

Number of Transactions 9					Totals	-1,227.00	0.00	0.00	508.37	718.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3421	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/23/2016	GL_JOURNAL	0000370203	8	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-4.09	
11/30/2016	GL_JOURNAL	PAY0370430	18506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14778	PYE	12/31/2016/GL Encumbrance Process/162006 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14919	PYE	12/31/2016/GL Encumbrance Process/139646 ;VISION f	0.00	0.00	122.40	0.00	

Number of Transactions 9					Totals	-271.31	0.00	0.00	183.60	87.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3431	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.39	

Number of Transactions 3					Totals	-21.79	0.00	0.00	0.00	21.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3441	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	146.65	
11/23/2016	GL_JOURNAL	0000370203	9	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	-41.65	
11/30/2016	GL_JOURNAL	PAY0370430	22404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	22716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	18600	PYE	12/31/2016/GL Encumbrance Process/162006 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18741	PYE	12/31/2016/GL Encumbrance Process/139646 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 9						Totals	-2,292.29	0.00	0.00	1,582.20	710.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3451	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.17	
Number of Transactions 3						Totals	-222.03	0.00	0.00	0.00	222.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3461	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	634.80
10/26/2016	GL_JOURNAL	PAY0367910	26301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,020.40
11/23/2016	GL_JOURNAL	0000370203	10	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	-254.37
11/30/2016	GL_JOURNAL	PAY0370430	26299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	26300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	PAY0372051	26618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	26619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	0000372173	22404	PYE	12/31/2016/GL Encumbrance Process/162006 ;MEDICA f	0.00		0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	22543	PYE	12/31/2016/GL Encumbrance Process/139646 ;MEDICA f	0.00		0.00	18,207.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3461	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-38,022.63	0.00	0.00	27,311.40	10,711.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3471	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60		
11/30/2016	GL_JOURNAL	PAY0370430	28182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	PAY0372051	28513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	100.31		
Number of Transactions 3						Totals	-1,571.51	0.00	0.00	0.00	1,571.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3501	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93		
10/26/2016	GL_JOURNAL	PAY0367910	30215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.96		
11/08/2016	GL_JOURNAL	PAY0368979	7502	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/23/2016	GL_JOURNAL	0000370203	4	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-0.94		
11/30/2016	GL_JOURNAL	PAY0370430	30228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.92		
11/30/2016	GL_JOURNAL	PAY0370430	30229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.06		
12/21/2016	GL_JOURNAL	PAY0371733	14215	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.98		
12/21/2016	GL_JOURNAL	PAY0371733	14214	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.44		
12/22/2016	GL_JOURNAL	0000371870	154	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-0.03		
01/04/2017	GL_JOURNAL	PAY0372051	30552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01		
01/04/2017	GL_JOURNAL	PAY0372051	30553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.31		
01/04/2017	GL_JOURNAL	0000372173	26278	PYE	12/31/2016/GL Encumbrance Process/162006 ;UNEMP fo	0.00	0.00	18.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	26424	PYE	12/31/2016/GL Encumbrance Process/139646 ;UNEMP fo	0.00	0.00	36.91	0.00		
Number of Transactions 13						Totals	-82.70	0.00	0.00	54.98	27.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3502	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel 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 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	65003	3502	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
10/26/2016	GL_JOURNAL	PAY0367910	32988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.07	
11/08/2016	GL_JOURNAL	PAY0368979	8866	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	33027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.03	
11/30/2016	GL_JOURNAL	PAY0370430	33029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
12/08/2016	GL_JOURNAL	PAY0370921	7486	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.10	
01/04/2017	GL_JOURNAL	PAY0372051	33392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.95	
01/04/2017	GL_JOURNAL	PAY0372051	33394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/04/2017	GL_JOURNAL	0000372173	28660	PYE	12/31/2016/GL Encumbrance Process/169139 ;UNEMP fo	0.00	0.00	0.00	3.32	0.00	
Number of Transactions 9						Totals	-8.01	0.00	0.00	3.32	4.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3601	01000	2017							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	276	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	275	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	175.42	
11/08/2016	GL_JOURNAL	PWC0369015	277	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	358.38	
11/23/2016	GL_JOURNAL	0000370203	5	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	-56.35	
12/09/2016	GL_JOURNAL	PWC0371039	264	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	358.38	
12/09/2016	GL_JOURNAL	PWC0371039	263	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	262	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	175.42	
12/22/2016	GL_JOURNAL	0000371870	155	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	-1.69	
01/04/2017	GL_JOURNAL	0000372173	30504	PYE	12/31/2016/GL Encumbrance Process/162006 ;WKRCMP f	0.00	0.00	0.00	1,084.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	30650	PYE	12/31/2016/GL Encumbrance Process/139646 ;WKRCMP f	0.00	0.00	0.00	2,214.58	0.00	
Number of Transactions 10						Totals	-4,317.29	0.00	0.00	3,298.65	1,018.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3602	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5316	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.42
11/08/2016	GL_JOURNAL	PWC0369015	5317	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.21
11/08/2016	GL_JOURNAL	PWC0369015	5318	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	61.57
11/08/2016	GL_JOURNAL	PWC0369015	5319	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3602	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5048	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	32.26	
12/09/2016	GL_JOURNAL	PWC0371039	5047	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.69	
12/09/2016	GL_JOURNAL	PWC0371039	5046	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	56.13	
12/09/2016	GL_JOURNAL	PWC0371039	5045	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81	
12/09/2016	GL_JOURNAL	PWC0371039	5044	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-5.81	
01/04/2017	GL_JOURNAL	0000372173	32886	PYE	12/31/2016/GL Encumbrance Process/169139 ;WKRCMP f	0.00	0.00	199.36	0.00	
Number of Transactions 10						Totals	-391.10	0.00	199.36	191.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3701	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	121	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.72	
11/08/2016	GL_JOURNAL	PRM0369014	122	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	34.17	
11/23/2016	GL_JOURNAL	0000370203	6	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-5.37	
12/09/2016	GL_JOURNAL	PRM0371038	128	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.17	
12/09/2016	GL_JOURNAL	PRM0371038	127	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.72	
01/04/2017	GL_JOURNAL	0000372173	34710	PYE	12/31/2016/GL Encumbrance Process/162006 ;RM01 for	0.00	0.00	103.35	0.00	
01/04/2017	GL_JOURNAL	0000372173	34856	PYE	12/31/2016/GL Encumbrance Process/139646 ;RM01 for	0.00	0.00	211.13	0.00	
Number of Transactions 7						Totals	-410.89	0.00	314.48	96.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3702	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2539	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.71	
11/08/2016	GL_JOURNAL	PRM0369014	2540	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.25	
12/09/2016	GL_JOURNAL	PRM0371038	2291	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.42	
12/09/2016	GL_JOURNAL	PRM0371038	2290	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.47	
01/04/2017	GL_JOURNAL	0000372173	37073	PYE	12/31/2016/GL Encumbrance Process/169139 ;RM05 for	0.00	0.00	8.77	0.00	
Number of Transactions 5						Totals	-16.62	0.00	8.77	7.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	65003	3985	01000	2017								
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.12			
10/26/2016	GL_JOURNAL	PAY0367910	35834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.64			
11/23/2016	GL_JOURNAL	0000370203	7	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	-2.93			
11/30/2016	GL_JOURNAL	PAY0370430	35865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.12			
11/30/2016	GL_JOURNAL	PAY0370430	35866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.64			
01/04/2017	GL_JOURNAL	PAY0372051	36272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.40			
01/04/2017	GL_JOURNAL	PAY0372051	36273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.19			
01/04/2017	GL_JOURNAL	0000372173	38907	PYE	12/31/2016/GL Encumbrance Process/162006 ;LIFE for	0.00	0.00	57.46	0.00			
01/04/2017	GL_JOURNAL	0000372173	39053	PYE	12/31/2016/GL Encumbrance Process/139646 ;LIFE for	0.00	0.00	117.38	0.00			
Number of Transactions 9						Totals	-256.02	0.00	0.00	174.84	81.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	65003	3995	01000	2017								
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.68			
10/26/2016	GL_JOURNAL	PAY0367910	37727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20			
11/30/2016	GL_JOURNAL	PAY0370430	37783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20			
11/30/2016	GL_JOURNAL	PAY0370430	37785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.68			
01/04/2017	GL_JOURNAL	PAY0372051	38214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.45			
01/04/2017	GL_JOURNAL	PAY0372051	38216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.73			
01/04/2017	GL_JOURNAL	0000372173	41062	PYE	12/31/2016/GL Encumbrance Process/169139 ;LIFE for	0.00	0.00	10.57	0.00			
Number of Transactions 7						Totals	-22.51	0.00	0.00	10.57	11.94	
Number of Transactions 180						Fund	Totals 0000s	-260,571.80	0.00	0.00	171,463.50	89,108.30
Number of Transactions 180						Resource	Totals 65003	-260,571.80	0.00	0.00	171,463.50	89,108.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90115	4301	01000	2017								
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund												
10/07/2016	GL BD JRNL	0000366783	2		10/07/2016/Transfer appropriation to distribute Co	4,664.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90115	4301	01000	2017							
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	4,664.00	4,664.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90115	5853	01000	2017							
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/31/2016	GL_BD_JRNL	0000368164	1		10/01/2016/Zero budget/		0.00	0.00	0.00	0.00		
10/31/2016	REQ_PREENC	REQ347131	1		123292/Visual Thinking Strategies Training and Sup		0.00	3,207.14	0.00	0.00		
12/19/2016	PO_POENC	0000300506	1	RREQ347131	VISUAL THI-001/Visual Thinking Strategies Training		0.00	-3,207.14	0.00	0.00		
12/19/2016	PO_POENC	0000300506	1	RREQ347131	VISUAL THI-001/Visual Thinking Strategies Training		0.00	0.00	3,207.14	0.00		
Number of Transactions 4						Totals	-3,207.14	0.00	0.00	3,207.14	0.00	
Number of Transactions 5						Fund	Totals 0000s	1,456.86	4,664.00	0.00	3,207.14	0.00
Number of Transactions 5						Resource	Totals 90115	1,456.86	4,664.00	0.00	3,207.14	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	90190	2183	01000	2017							
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366716	7		10/06/2016/Transfer appropriation to distribute Ri		615.00	0.00	0.00	0.00		
10/06/2016	GL_BD_JRNL	0000366716	2		10/06/2016/Transfer appropriation to distribute Ri		27,100.00	0.00	0.00	0.00		
10/06/2016	GL_BD_JRNL	0000366716	7		10/06/2016/Transfer appropriation to distribute Ri		-615.00	0.00	0.00	0.00		
10/06/2016	GL_BD_JRNL	0000366716	2		10/06/2016/Transfer appropriation to distribute Ri		-27,100.00	0.00	0.00	0.00		
10/06/2016	GL_BD_JRNL	0000366751	1		10/06/2016/Transfer appropriation to distribute Ri		24,080.00	0.00	0.00	0.00		
10/06/2016	GL_BD_JRNL	0000366751	7		10/06/2016/Transfer appropriation to distribute Ri		546.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	2073	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	900.00		
11/30/2016	GL_JOURNAL	PAY0370430	4846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,640.00		
12/08/2016	GL_JOURNAL	PAY0370921	1759	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2,020.00		
01/04/2017	GL_JOURNAL	PAY0372051	4936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,260.00		
Number of Transactions 10						Totals	16,806.00	24,626.00	0.00	0.00	7,820.00	

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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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	90190	3202	01000	2017						
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366751	8		10/06/2016/Transfer appropriation to distribute Ri	76.00	0.00	0.00	0.00	
10/06/2016	GL_BD_JRNL	0000366751	2		10/06/2016/Transfer appropriation to distribute Ri	3,343.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4189	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	124.99	
11/30/2016	GL_JOURNAL	PAY0370430	10544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	505.52	
12/08/2016	GL_JOURNAL	PAY0370921	3528	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	280.54	
01/04/2017	GL_JOURNAL	PAY0372051	10747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.98	
Number of Transactions 6						Totals	2,332.97	3,419.00	0.00	1,086.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90190	3302	01000	2017						
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366716	3		10/06/2016/Transfer appropriation to distribute Ri	2,073.00	0.00	0.00	0.00	
10/06/2016	GL_BD_JRNL	0000366716	8		10/06/2016/Transfer appropriation to distribute Ri	47.00	0.00	0.00	0.00	
10/06/2016	GL_BD_JRNL	0000366716	3		10/06/2016/Transfer appropriation to distribute Ri	-2,073.00	0.00	0.00	0.00	
10/06/2016	GL_BD_JRNL	0000366716	8		10/06/2016/Transfer appropriation to distribute Ri	-47.00	0.00	0.00	0.00	
10/06/2016	GL_BD_JRNL	0000366751	3		10/06/2016/Transfer appropriation to distribute Ri	1,842.00	0.00	0.00	0.00	
10/06/2016	GL_BD_JRNL	0000366751	9		10/06/2016/Transfer appropriation to distribute Ri	42.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6139	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	68.85	
11/30/2016	GL_JOURNAL	PAY0370430	15688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	278.46	
12/08/2016	GL_JOURNAL	PAY0370921	5160	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	154.53	
01/04/2017	GL_JOURNAL	PAY0372051	15949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	96.39	
Number of Transactions 10						Totals	1,285.77	1,884.00	0.00	598.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90190	3502	01000	2017					
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366716	4		10/06/2016/Transfer appropriation to distribute Ri	14.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366716	4		10/06/2016/Transfer appropriation to distribute Ri	-14.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366751	4		10/06/2016/Transfer appropriation to distribute Ri	12.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8865	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.45
11/30/2016	GL_JOURNAL	PAY0370430	33025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.82
12/08/2016	GL_JOURNAL	PAY0370921	7485	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.01
01/04/2017	GL_JOURNAL	PAY0372051	33390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.63

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

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Budget	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	90190	3502	01000	2017					
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	7	Totals				8.09	12.00	0.00	0.00	3.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90190	3602	01000	2017					
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/06/2016	GL_BD_JRNL	0000366716	5		10/06/2016/Transfer appropriation to distribute Ri	813.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366716	9		10/06/2016/Transfer appropriation to distribute Ri	18.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366716	5		10/06/2016/Transfer appropriation to distribute Ri	-813.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366716	9		10/06/2016/Transfer appropriation to distribute Ri	-18.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366751	5		10/06/2016/Transfer appropriation to distribute Ri	722.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366751	11		10/06/2016/Transfer appropriation to distribute Ri	16.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5320	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.00
12/09/2016	GL_JOURNAL	PWC0371039	5050	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	109.20
12/09/2016	GL_JOURNAL	PWC0371039	5049	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	60.60

Number of Transactions	9	Totals				541.20	738.00	0.00	0.00	196.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90190	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund									

10/06/2016	GL_BD_JRNL	0000366716	6		10/06/2016/Transfer appropriation to distribute Ri	-680.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366716	6		10/06/2016/Transfer appropriation to distribute Ri	680.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366751	12		10/06/2016/Transfer appropriation to distribute Ri	-680.00	0.00	0.00	0.00

Number of Transactions	3	Totals				-680.00	-680.00	0.00	0.00	0.00
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Number of Transactions	45	Fund	Totals 0000s			20,294.03	29,999.00	0.00	0.00	9,704.97
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Number of Transactions	45	Resource	Totals 90190			20,294.03	29,999.00	0.00	0.00	9,704.97
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	90925	4301	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	7		10/31/2016/Transfer of appropriations in the ECE P	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	90925	4302	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	56		10/31/2016/Transfer of appropriations in the ECE P	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	90925	5733	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	105		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	1107	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	24		10/25/2016/Transfer of appropriations in the ECE P	-2,467.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	69	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,566.38	
11/30/2016	GL_JOURNAL	PAY0370430	70	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,566.38	
12/21/2016	GL_JOURNAL	PAY0371733	71	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	697.15	
01/04/2017	GL_JOURNAL	PAY0372051	70	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,705.77	
01/04/2017	GL_JOURNAL	0000372173	1030	PYE	12/31/2016/GL Encumbrance Process/120804 ;Salary f	0.00	0.00	22,234.65	0.00	

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

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BUDGET TRANSACTION DETAIL

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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	90940	1107	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions 6 Totals -36,237.33 -2,467.00 0.00 22,234.65 11,535.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	1162	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	1484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	65.04
11/08/2016	GL_JOURNAL	PAY0368979	341	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	195.12
11/30/2016	GL_JOURNAL	PAY0370430	1586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	260.16
12/21/2016	GL_JOURNAL	PAY0371733	1945	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.30
01/04/2017	GL_JOURNAL	PAY0372051	1648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	133.98

Number of Transactions 5 Totals -681.60 0.00 0.00 0.00 681.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	2101	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

10/25/2016	GL_BD_JRNL	0000367846	17		10/25/2016/Transfer of appropriations in the ECE P	-7,419.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,932.36
11/30/2016	GL_JOURNAL	PAY0370430	3574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,974.01
12/08/2016	GL_JOURNAL	0000370993	1	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	0.00	-4,191.80
12/08/2016	GL_JOURNAL	0000370997	1	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	0.00	-5,170.55
12/08/2016	GL_JOURNAL	0000370999	8	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	0.00	4,191.80
01/04/2017	GL_JOURNAL	PAY0372051	3648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,027.96
01/04/2017	GL_JOURNAL	0000372173	2500	PYE	12/31/2016/GL Encumbrance Process/162071 ;Salary f	0.00	0.00	0.00	18,167.73	0.00

Number of Transactions 8 Totals -31,350.51 -7,419.00 0.00 18,167.73 5,763.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	2151	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	4327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	73.24
11/08/2016	GL_JOURNAL	PAY0368979	1536	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	122.07
11/30/2016	GL_JOURNAL	PAY0370430	4299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	249.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	2151	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	49.83	
Number of Transactions 4						Totals	-494.18	0.00	0.00	494.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3101	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	456.83	
11/02/2016	GL_BD_JRNL	0000368366	92		10/31/2016/Transfer of appropriations in the ECE P	-269.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3040	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.54	
11/30/2016	GL_JOURNAL	PAY0370430	7731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	456.83	
12/21/2016	GL_JOURNAL	PAY0371733	5874	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	89.93	
01/04/2017	GL_JOURNAL	PAY0372051	7900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	483.04	
01/04/2017	GL_JOURNAL	0000372173	6784	PYE	12/31/2016/GL Encumbrance Process/120804 ;STRS for	0.00	0.00	2,797.11	0.00	
Number of Transactions 7						Totals	-4,577.28	-269.00	0.00	1,511.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3201	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
11/30/2016	GL_BD_JRNL	0000370438	33		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.10	
12/21/2016	GL_JOURNAL	PAY0371733	9407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals	-27.91	0.00	0.00	27.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3202	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	409.27	
11/02/2016	GL_BD_JRNL	0000368366	19		10/31/2016/Transfer of appropriations in the ECE P	-2,468.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	422.52	
12/08/2016	GL_JOURNAL	0000370993	3	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-582.14	
12/08/2016	GL_JOURNAL	0000370999	10	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	582.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3202	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	10753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	424.18		
01/04/2017	GL_JOURNAL	0000372173	9023	PYE	12/31/2016/GL Encumbrance Process/162071 ;PERS_A f	0.00	0.00	2,523.12	0.00		
Number of Transactions 7						Totals	-6,247.09	-2,468.00	0.00	2,523.12	1,255.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3301	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.64		
11/02/2016	GL_BD_JRNL	0000368366	168		10/31/2016/Transfer of appropriations in the ECE P	-20.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	4779	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.82		
11/30/2016	GL_JOURNAL	PAY0370430	12917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	67.58		
12/21/2016	GL_JOURNAL	PAY0371733	10093	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.11		
01/04/2017	GL_JOURNAL	PAY0372051	13138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	55.67		
01/04/2017	GL_JOURNAL	0000372173	10977	PYE	12/31/2016/GL Encumbrance Process/120804 ;FMED for	0.00	0.00	322.41	0.00		
Number of Transactions 7						Totals	-532.23	-20.00	0.00	322.41	189.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3302	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	306.41		
11/02/2016	GL_BD_JRNL	0000368366	65		10/31/2016/Transfer of appropriations in the ECE P	-590.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	6143	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	9.34		
11/30/2016	GL_JOURNAL	PAY0370430	15694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	323.05		
12/08/2016	GL_JOURNAL	0000370993	2	No Jnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-320.68		
12/08/2016	GL_JOURNAL	0000370997	2	No Jnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-395.50		
12/08/2016	GL_JOURNAL	0000370999	9	No Jnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	320.68		
01/04/2017	GL_JOURNAL	PAY0372051	15955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	235.44		
01/04/2017	GL_JOURNAL	0000372173	13223	PYE	12/31/2016/GL Encumbrance Process/162071 ;OASDI fo	0.00	0.00	1,389.83	0.00		
Number of Transactions 9						Totals	-2,458.57	-590.00	0.00	1,389.83	478.74

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 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	90940	3421	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	15133	PYE	12/31/2016/GL Encumbrance Process/120804 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	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	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/02/2016	GL_BD_JRNL	0000368366	227		10/31/2016/Transfer of appropriations in the ECE P		-2.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	20409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	17049	PYE	12/31/2016/GL Encumbrance Process/115937 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 5						Totals	-93.80	-2.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3441	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.92
11/30/2016	GL_JOURNAL	PAY0370430	22407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.92
01/04/2017	GL_JOURNAL	PAY0372051	22719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.92
01/04/2017	GL_JOURNAL	0000372173	18954	PYE	12/31/2016/GL Encumbrance Process/120804 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.16	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3451	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	73.32
11/02/2016	GL_BD_JRNL	0000368366	131		10/31/2016/Transfer of appropriations in the ECE P		-51.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	24306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	73.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90940	3451	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	24630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	73.32	
01/04/2017	GL_JOURNAL	0000372173	20869	PYE	12/31/2016/GL Encumbrance Process/115937 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-798.36	-51.00	0.00	527.40	219.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3461	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,611.60	
11/30/2016	GL_JOURNAL	PAY0370430	26302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,611.60	
01/04/2017	GL_JOURNAL	PAY0372051	26621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,611.60	
01/04/2017	GL_JOURNAL	0000372173	22757	PYE	12/31/2016/GL Encumbrance Process/120804 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,938.60	0.00	0.00	9,103.80	4,834.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3471	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	24669	PYE	12/31/2016/GL Encumbrance Process/115937 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3501	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.81	
11/02/2016	GL_BD_JRNL	0000368366	234		10/31/2016/Transfer of appropriations in the ECE P		-1.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7505	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	30231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.91	
12/21/2016	GL_JOURNAL	PAY0371733	14217	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	PAY0372051	30555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3501	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	26645	PYE	12/31/2016/GL Encumbrance Process/120804 ;UNEMP fo	0.00	0.00	11.11	0.00		
Number of Transactions 7						Totals	-18.17	-1.00	0.00	11.11	6.06

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	3502	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.01		
11/02/2016	GL_BD_JRNL	0000368366	221		10/31/2016/Transfer of appropriations in the ECE P	-3.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	8869	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05		
11/30/2016	GL_JOURNAL	PAY0370430	33031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.11		
12/08/2016	GL_JOURNAL	0000370993	4	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-2.12		
12/08/2016	GL_JOURNAL	0000370997	3	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-2.60		
12/08/2016	GL_JOURNAL	0000370999	11	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	2.12		
01/04/2017	GL_JOURNAL	PAY0372051	33396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.55		
01/04/2017	GL_JOURNAL	0000372173	28891	PYE	12/31/2016/GL Encumbrance Process/162071 ;UNEMP fo	0.00	0.00	9.09	0.00		
Number of Transactions 9						Totals	-15.21	-3.00	0.00	9.09	3.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3601	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	98		10/31/2016/Transfer of appropriations in the ECE P	-169.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	278	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.95		
11/08/2016	GL_JOURNAL	PWC0369015	279	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.85		
11/08/2016	GL_JOURNAL	PWC0369015	280	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	106.99		
12/09/2016	GL_JOURNAL	PWC0371039	266	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	106.99		
12/09/2016	GL_JOURNAL	PWC0371039	265	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.80		
01/04/2017	GL_JOURNAL	0000372173	30871	PYE	12/31/2016/GL Encumbrance Process/120804 ;WKRCMP f	0.00	0.00	667.04	0.00		
Number of Transactions 7						Totals	-1,065.62	-169.00	0.00	667.04	229.58

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	2017				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3602	12000	2017							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	85		10/31/2016/Transfer of appropriations in the ECE P	-327.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5323	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	117.97	
11/08/2016	GL_JOURNAL	PWC0369015	5322	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.66	
11/08/2016	GL_JOURNAL	PWC0369015	5321	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370993	5	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00		0.00	0.00	-125.75	
12/08/2016	GL_JOURNAL	0000370997	4	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00		0.00	0.00	-155.10	
12/08/2016	GL_JOURNAL	0000370999	12	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00		0.00	0.00	125.75	
12/09/2016	GL_JOURNAL	PWC0371039	5052	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	119.22	
12/09/2016	GL_JOURNAL	PWC0371039	5051	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.47	
01/04/2017	GL_JOURNAL	0000372173	33117	PYE	12/31/2016/GL Encumbrance Process/162071 ;WKRCMP f	0.00		0.00	545.03	0.00	
Number of Transactions 10						Totals	-967.45	-327.00	0.00	545.03	95.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3701	12000	2017							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	174		10/31/2016/Transfer of appropriations in the ECE P	-16.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	123	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	10.20	
12/09/2016	GL_JOURNAL	PRM0371038	129	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	35077	PYE	12/31/2016/GL Encumbrance Process/120804 ;RM01 for	0.00		0.00	63.59	0.00	
Number of Transactions 4						Totals	-99.99	-16.00	0.00	63.59	20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3702	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										
Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	178		10/31/2016/Transfer of appropriations in the ECE P	-15.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	2541	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.19
12/08/2016	GL_JOURNAL	0000370993	6	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00		0.00	0.00	-3.07
12/08/2016	GL_JOURNAL	0000370997	5	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00		0.00	0.00	-3.76
12/08/2016	GL_JOURNAL	0000370999	13	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00		0.00	0.00	3.07
12/09/2016	GL_JOURNAL	PRM0371038	2292	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.25
01/04/2017	GL_JOURNAL	0000372173	37302	PYE	12/31/2016/GL Encumbrance Process/162071 ;RM05 for	0.00		0.00	23.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3702	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

Number of Transactions	7	Totals	-45.67	-15.00	0.00	23.99	6.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3985	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	35836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.56
11/02/2016	GL_BD_JRNL	0000368366	180		10/31/2016/Transfer of appropriations in the ECE P	-15.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	35868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.56
01/04/2017	GL_JOURNAL	PAY0372051	36275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.78
01/04/2017	GL_JOURNAL	0000372173	39274	PYE	12/31/2016/GL Encumbrance Process/120804 ;LIFE for	0.00	0.00	35.35	0.00

Number of Transactions	5	Totals	-67.25	-15.00	0.00	35.35	16.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3995	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.22
11/02/2016	GL_BD_JRNL	0000368366	126		10/31/2016/Transfer of appropriations in the ECE P	-57.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	37787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.22
12/08/2016	GL_JOURNAL	0000370993	7	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0039 reso	0.00	0.00	0.00	-5.35
01/04/2017	GL_JOURNAL	PAY0372051	38218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.32
01/04/2017	GL_JOURNAL	0000372173	41291	PYE	12/31/2016/GL Encumbrance Process/120146 ;LIFE for	0.00	0.00	20.32	0.00

Number of Transactions	6	Totals	-81.73	-57.00	0.00	20.32	4.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	4301	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									

11/01/2016	GL_BD_JRNL	0000368264	110		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	720.00	720.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	90940	4302	12000	2017					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	133		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00
Number of Transactions 139						Fund Totals 1000s	-114,520.51	-12,449.00	0.00	68,195.17
Number of Transactions 139						Resource Totals 90940	-114,520.51	-12,449.00	0.00	68,195.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	96000	1170	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	748.00
11/08/2016	GL_JOURNAL	PAY0368979	958	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	745.20
12/08/2016	GL_BD_JRNL	0000371014	14		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	800	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	962.93
12/08/2016	GL_JOURNAL	PAY0370921	799	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	103.17
12/21/2016	GL_JOURNAL	PAY0371733	3164	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	228.17
12/21/2016	GL_JOURNAL	PAY0371733	3163	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.09
Number of Transactions 7						Totals	-2,790.56	0.00	0.00	2,790.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	96000	1192	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	27		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	1009	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	605.88
11/30/2016	GL_JOURNAL	PAY0370430	2263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,514.70
12/21/2016	GL_JOURNAL	PAY0371733	3266	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	68.11
Number of Transactions 5						Totals	-2,340.16	0.00	0.00	2,340.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	96000	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.09
11/08/2016	GL_BD_JRNL	0000368994	53		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3032	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	93.74
11/08/2016	GL_JOURNAL	PAY0368979	3036	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	7727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	114.33
12/08/2016	GL_BD_JRNL	0000371014	15		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	2573	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	12.98
12/08/2016	GL_JOURNAL	PAY0370921	2574	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	121.12
12/21/2016	GL_JOURNAL	PAY0371733	5855	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.39
12/21/2016	GL_JOURNAL	PAY0371733	5856	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.70
12/21/2016	GL_JOURNAL	PAY0371733	5869	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.99
Number of Transactions 11						Totals	-488.39	0.00	0.00	488.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	96000	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	28		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	12954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.87
10/26/2016	GL_JOURNAL	PAY0367910	12967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	4769	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.82
11/08/2016	GL_JOURNAL	PAY0368979	4775	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.80
11/30/2016	GL_JOURNAL	PAY0370430	12913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.99
12/08/2016	GL_BD_JRNL	0000371014	16		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	4012	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.50
12/08/2016	GL_JOURNAL	PAY0370921	4013	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.96
12/21/2016	GL_JOURNAL	PAY0371733	10088	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.03
12/21/2016	GL_JOURNAL	PAY0371733	10074	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.04
12/21/2016	GL_JOURNAL	PAY0371733	10075	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.32
Number of Transactions 12						Totals	-74.53	0.00	0.00	74.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	96000	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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	96000	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	29		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.39
10/26/2016	GL_JOURNAL	PAY0367910	30212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	7501	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.32
11/08/2016	GL_JOURNAL	PAY0368979	7495	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	30227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.78
12/08/2016	GL_BD_JRNL	0000371014	17		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	6338	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	6339	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.48
12/21/2016	GL_JOURNAL	PAY0371733	14201	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.13
Number of Transactions 10						Totals	-2.62	0.00	0.00	2.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	96000	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	13		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	281	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	282	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.18
11/08/2016	GL_JOURNAL	PWC0369015	283	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	22.36
11/08/2016	GL_JOURNAL	PWC0369015	284	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	22.44
12/09/2016	GL_BD_JRNL	0000371041	6		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	269	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	28.89
12/09/2016	GL_JOURNAL	PWC0371039	268	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.10
12/09/2016	GL_JOURNAL	PWC0371039	267	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	45.44
Number of Transactions 9						Totals	-144.95	0.00	0.00	144.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	96000	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368872	47		10/31/2016/Transfer appropriation to distribute 08		23,956.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	47		10/31/2016/Transfer appropriation to distribute 08		-23,956.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	47		10/31/2016/Transfer appropriation to distribute 08		23,956.00	0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	96000	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3					Totals	23,956.00	23,956.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	96000	4304	01000	2017							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370833	25		11/30/2016/Transfer appropriations for ABS deposit	245.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	245.00	245.00	0.00	0.00	0.00	
Number of Transactions 58					Fund	Totals 0000s	18,359.79	24,201.00	0.00	0.00	5,841.21
Number of Transactions 58					Resource	Totals 96000	18,359.79	24,201.00	0.00	0.00	5,841.21
Number of Transactions 3,712					DeptID	Totals 0039	-2,651,554.01	60,448.00	-84.33	1,677,630.07	1,034,456.27
Number of Transactions 3,712					Report	Totals	-2,651,554.01	60,448.00	-84.33	1,677,630.07	1,034,456.27

End of Report