

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 10 and 12

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										
05/10/2017	GL_JOURNAL	PAY0380893	1065	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-954.68
05/26/2017	GL_JOURNAL	PAY0382043	2398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	176.09
06/07/2017	GL_JOURNAL	PAY0382683	1091	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-166.83
07/06/2017	GL_JOURNAL	PAY0384538	331	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2,502.45
Number of Transactions 4						Totals	-1,557.03	0.00	0.00	1,557.03

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1599	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	29.79
05/10/2017	GL_JOURNAL	PAY0380893	2483	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	181.10
Number of Transactions 2						Totals	-210.89	0.00	0.00	210.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	2951	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	2		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	2931	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-100.28
05/26/2017	GL_JOURNAL	PAY0382043	7787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	2987	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PAY0384538	1257	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	209.88
Number of Transactions 4						Totals	-130.59	0.00	0.00	130.59

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

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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	3202	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	3		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2222	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.14	
05/10/2017	GL_JOURNAL	PAY0380893	4089	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	25.15	
Number of Transactions 3						Totals	-29.29	0.00	0.00	29.29

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	4618	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-13.84	
05/26/2017	GL_JOURNAL	PAY0382043	12929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/07/2017	GL_JOURNAL	PAY0382683	4691	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-2.42	
07/06/2017	GL_JOURNAL	PAY0384538	2080	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	36.29	
Number of Transactions 4						Totals	-22.58	0.00	0.00	22.58

	<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										
04/10/2017	GL_BD_JRNL	0000378271	4		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3541	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.28	
05/10/2017	GL_JOURNAL	PAY0380893	6021	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	13.85	
Number of Transactions 3						Totals	-16.13	0.00	0.00	16.13

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7281	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.47
05/26/2017	GL_JOURNAL	PAY0382043	30281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	7387	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	PAY0384538	3222	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
Number of Transactions 4						Totals	-0.78	0.00	0.00	0.00	0.78
<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											
04/10/2017	GL_BD_JRNL	0000378271	5		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	5318	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.01	
05/10/2017	GL_JOURNAL	PAY0380893	8683	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	259	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-28.64	
06/08/2017	GL_JOURNAL	PWC0382697	269	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-5.00	
06/08/2017	GL_JOURNAL	PWC0382697	270	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.28	
07/06/2017	GL_JOURNAL	PWC0384557	244	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	75.07	
Number of Transactions 4						Totals	-46.71	0.00	0.00	46.71	
<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											
04/10/2017	GL_BD_JRNL	0000378285	7		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5379	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.89	
05/10/2017	GL_JOURNAL	PWC0380924	5380	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.43	
Number of Transactions 3						Totals	-6.32	0.00	0.00	6.32	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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	22	No REQ.	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.84	0.00
10/07/2016	PO_POENC	0000295774	22	No REQ.	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.84	0.00
10/07/2016	PO_POENC	0000295774	22	No REQ.	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295774	20	No REQ.	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	78.73	0.00
10/07/2016	PO_POENC	0000295774	20	No REQ.	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-40.42	0.00
10/07/2016	PO_POENC	0000295774	20	No REQ.	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-78.73	0.00
10/07/2016	PO_POENC	0000295774	13	No REQ.	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	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295774	13	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-62.53	0.00
10/07/2016	PO_POENC	0000295774	3	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
10/07/2016	PO_POENC	0000295774	3	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-36.83	0.00
10/07/2016	PO_POENC	0000295774	3	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-36.83	0.00
10/07/2016	PO_POENC	0000295774	2	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00
10/07/2016	PO_POENC	0000295774	2	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295774	2	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.34	0.00
10/07/2016	PO_POENC	0000295774	1	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00
10/07/2016	PO_POENC	0000295774	1	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295774	1	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.34	0.00
10/07/2016	REQ_PREENC	REQ344881	2		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	2		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	2		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	-35.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	1		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	1		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344881	1		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	-35.50	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	4		Office Depot/123292/uni-ball(R) Signo Gel 207(TM)	0.00	0.00	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	3		Office Depot/123292/R3(R) Safety General Purpose S	0.00	-21.96	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	3		Office Depot/123292/R3(R) Safety General Purpose S	0.00	0.00	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	2		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	-18.46	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	2		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	0.00	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	1		Office Depot/123292/CLI Safety Pin - Assorted - 50	0.00	-2.49	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	1		Office Depot/123292/CLI Safety Pin - Assorted - 50	0.00	0.00	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	5		Office Depot/123292/uni-ball(R) Signo Gel 207(TM)	0.00	16.98	0.00	0.00

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12/14/2016	REQ_PREENC	REQ350762	10		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00	-25.36	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	5		Office Depot/123292/uni-ball(R) Signo Gel 207(TM)	0.00	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	10		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00	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
12/14/2016	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	9		Office Depot/123292/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	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	8		Office Depot/123292/Lysol(R) Neutra Air(R) Sanitiz	0.00	-12.87	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	8		Office Depot/123292/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	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	7		Office Depot/123292/Advantus Metal Whistle With Co	0.00	-29.94	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	7		Office Depot/123292/Advantus Metal Whistle With Co	0.00	0.00	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	6		Office Depot/123292/Scotch(R) Magic(TM) 811 Remova	0.00	-11.78	0.00	0.00
12/14/2016	REQ_PREENC	REQ350762	6		Office Depot/123292/Scotch(R) Magic(TM) 811 Remova	0.00	0.00	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	5		Office Depot/123292/uni-ball(R) Signo Gel 207(TM)	0.00	-16.98	0.00	0.00
03/08/2017	PO_POENC	0000305531	9	RREQ350762	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305531	9	RREQ350762	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	-11.60	0.00
03/08/2017	PO_POENC	0000305531	10	RREQ350762	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.33	0.00
03/08/2017	PO_POENC	0000305531	10	RREQ350762	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-0.01	0.00
03/08/2017	PO_POENC	0000305531	4	RREQ350762	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	18.30	0.00
03/08/2017	PO_POENC	0000305531	4	RREQ350762	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305531	4	RREQ350762	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	-18.30	0.00
03/08/2017	PO_POENC	0000305531	7	RREQ350762	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	32.26	0.00
03/08/2017	PO_POENC	0000305531	7	RREQ350762	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305531	7	RREQ350762	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00	0.00	-32.26	0.00
03/08/2017	PO_POENC	0000305531	9	RREQ350762	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	11.60	0.00
03/08/2017	PO_POENC	0000305531	10	RREQ350762	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-27.33	0.00
03/08/2017	PO_POENC	0000305531	1	RREQ350762	OFFICE DEPOT/CLI Safety Pin - Assorted - 50 Pack -	0.00	0.00	2.68	0.00
03/08/2017	PO_POENC	0000305531	1	RREQ350762	OFFICE DEPOT/CLI Safety Pin - Assorted - 50 Pack -	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305531	1	RREQ350762	OFFICE DEPOT/CLI Safety Pin - Assorted - 50 Pack -	0.00	0.00	-2.68	0.00
03/08/2017	PO_POENC	0000305531	2	RREQ350762	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	19.89	0.00
03/08/2017	PO_POENC	0000305531	2	RREQ350762	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305531	2	RREQ350762	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-19.89	0.00
03/08/2017	PO_POENC	0000305531	3	RREQ350762	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	23.66	0.00
03/08/2017	PO_POENC	0000305531	3	RREQ350762	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00000	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2017	PO_POENC	0000305531	3	RREQ350762	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	-23.66	0.00		
03/08/2017	PO_POENC	0000305531	5	RREQ350762	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	18.30	0.00		
03/08/2017	PO_POENC	0000305531	5	RREQ350762	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305531	5	RREQ350762	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	-18.30	0.00		
03/08/2017	PO_POENC	0000305531	6	RREQ350762	OFFICE DEPOT/Scotch(R) Magic(TM) 811 Removable Tap	0.00	0.00	12.69	0.00		
03/08/2017	PO_POENC	0000305531	6	RREQ350762	OFFICE DEPOT/Scotch(R) Magic(TM) 811 Removable Tap	0.00	0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305531	6	RREQ350762	OFFICE DEPOT/Scotch(R) Magic(TM) 811 Removable Tap	0.00	0.00	-12.69	0.00		
03/08/2017	PO_POENC	0000305531	8	RREQ350762	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	13.87	0.00		
03/08/2017	PO_POENC	0000305531	8	RREQ350762	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305531	8	RREQ350762	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	-13.87	0.00		
04/28/2017	AP_VOUCHER	00955597	1	P0000295774	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	39.88		
04/28/2017	AP_VOUCHER	00955597	1	P0000295774	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00		
04/28/2017	AP_VOUCHER	00955597	2	P0000295774	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	39.88		
04/28/2017	AP_VOUCHER	00955597	2	P0000295774	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.34	0.00		
04/28/2017	AP_VOUCHER	00955597	3	P0000295774	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	38.31		
04/28/2017	AP_VOUCHER	00955597	3	P0000295774	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-38.31	0.00		
04/28/2017	AP_VOUCHER	00955597	4	P0000295774	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	0.00	73.72		
04/28/2017	AP_VOUCHER	00955597	4	P0000295774	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	-62.53	0.00		
04/28/2017	AP_VOUCHER	00955597	5	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.62		
04/28/2017	AP_VOUCHER	00955597	5	P0000295774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.17	0.00		
05/02/2017	GL_JOURNAL	PCD0380187	59	WM SUPERCE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	54.40		
Number of Transactions 95						Totals	8.14	0.00	0.00	-265.95	257.81

<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											
04/18/2017	GL_JOURNAL	0000378980	15	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	650.30		
05/19/2017	GL_JOURNAL	0000381643	15	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	358.75		
06/15/2017	GL_JOURNAL	0000383255	15	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	567.12		
07/10/2017	GL_JOURNAL	0000384817	15	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	527.06		
Number of Transactions 4						Totals	-2,103.23	0.00	0.00	0.00	2,103.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 134 Fund Totals 0000s						-4,115.51	0.00	0.00	-265.95	4,381.46
Number of Transactions 134 Resource Totals 00000						-4,115.51	0.00	0.00	-265.95	4,381.46
<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										
05/05/2017	GL_JOURNAL	0000380584	358	6192308503	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	235.86
05/05/2017	GL_JOURNAL	0000380584	359	6192310680	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.93
05/05/2017	GL_JOURNAL	0000380584	360	6192311472	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.79
05/05/2017	GL_JOURNAL	0000380584	361	6192317824	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.79
05/05/2017	GL_JOURNAL	0000380584	362	6192319548	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.79
06/06/2017	GL_JOURNAL	0000382597	344	6192308503	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	235.58
06/06/2017	GL_JOURNAL	0000382597	345	6192310680	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.78
06/06/2017	GL_JOURNAL	0000382597	346	6192311472	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.78
06/06/2017	GL_JOURNAL	0000382597	347	6192317824	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.78
06/06/2017	GL_JOURNAL	0000382597	348	6192319548	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.78
06/23/2017	GL_JOURNAL	0000383839	316	6192308503	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	235.99
06/23/2017	GL_JOURNAL	0000383839	317	6192310680	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.87
06/23/2017	GL_JOURNAL	0000383839	318	6192311472	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	319	6192317824	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.79
06/23/2017	GL_JOURNAL	0000383839	320	6192319548	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.79
Number of Transactions 15 Totals						-981.09	0.00	0.00	0.00	981.09
Number of Transactions 15 Fund Totals 0000s						-981.09	0.00	0.00	0.00	981.09
Number of Transactions 15 Resource Totals 00005						-981.09	0.00	0.00	0.00	981.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00008	1170	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384143	1		06/28/2017/Zero budget/		0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384185	89	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	142.38
06/29/2017	GL_JOURNAL	0000384185	101	Nov	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	35.42
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00008	1170	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384185	113	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	141.63	
06/29/2017	GL_JOURNAL	0000384185	125	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	1,346.62	
06/29/2017	GL_JOURNAL	0000384185	137	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	576.01	
06/29/2017	GL_JOURNAL	0000384185	149	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	572.97	
06/29/2017	GL_JOURNAL	0000384185	161	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	585.71	
06/29/2017	GL_JOURNAL	0000384185	173	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	107.31	
Number of Transactions 9						Totals	-3,508.05	0.00	0.00	3,508.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00008	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384143	2		06/28/2017/Zero budget/	0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384185	175	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	13.50	
06/29/2017	GL_JOURNAL	0000384185	163	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	73.69	
06/29/2017	GL_JOURNAL	0000384185	151	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	72.08	
06/29/2017	GL_JOURNAL	0000384185	139	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	72.46	
06/29/2017	GL_JOURNAL	0000384185	127	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	169.07	
06/29/2017	GL_JOURNAL	0000384185	115	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	17.81	
06/29/2017	GL_JOURNAL	0000384185	103	Nov	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	4.46	
06/29/2017	GL_JOURNAL	0000384185	91	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	17.91	
Number of Transactions 9						Totals	-440.98	0.00	0.00	440.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00008	3301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384143	3		06/28/2017/Zero budget/	0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384185	90	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	2.07
06/29/2017	GL_JOURNAL	0000384185	102	Nov	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.51
06/29/2017	GL_JOURNAL	0000384185	114	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	2.05
06/29/2017	GL_JOURNAL	0000384185	126	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	19.52
06/29/2017	GL_JOURNAL	0000384185	138	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	8.35
06/29/2017	GL_JOURNAL	0000384185	150	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	8.31
06/29/2017	GL_JOURNAL	0000384185	162	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	8.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00008	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2017	GL_JOURNAL	0000384185	174	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	1.56
Number of Transactions 9						Totals	-50.87	0.00	0.00	50.87

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	00008	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384143	4		06/28/2017/Zero budget/		0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384185	176	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	0.06
06/29/2017	GL_JOURNAL	0000384185	164	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	0.29
06/29/2017	GL_JOURNAL	0000384185	152	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	0.29
06/29/2017	GL_JOURNAL	0000384185	140	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	0.29
06/29/2017	GL_JOURNAL	0000384185	128	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	0.68
06/29/2017	GL_JOURNAL	0000384185	116	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	0.07
06/29/2017	GL_JOURNAL	0000384185	104	Nov	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	0.02
06/29/2017	GL_JOURNAL	0000384185	92	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	0.07
Number of Transactions 9						Totals	-1.77	0.00	0.00	1.77

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	00008	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384143	5		06/28/2017/Zero budget/		0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384185	93	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	4.27
06/29/2017	GL_JOURNAL	0000384185	105	Nov	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	1.06
06/29/2017	GL_JOURNAL	0000384185	117	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	4.25
06/29/2017	GL_JOURNAL	0000384185	129	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	40.40
06/29/2017	GL_JOURNAL	0000384185	141	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	17.28
06/29/2017	GL_JOURNAL	0000384185	153	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	17.19
06/29/2017	GL_JOURNAL	0000384185	165	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	17.57
06/29/2017	GL_JOURNAL	0000384185	177	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	3.22
Number of Transactions 9						Totals	-105.24	0.00	0.00	105.24

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

PeopleSoft GL  
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	00008	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366672	1		Office Depot/123292/Just Basics Basic D-Ring View	0.00	22.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366672	2		Office Depot/123292/Just Basics Basic D-Ring View	0.00	20.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366672	3		Office Depot/123292/Just Basics D-Ring View Binder	0.00	19.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366672	4		Office Depot/123292/Slant D-Ring View Binder 2 1/2	0.00	30.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366672	5		Office Depot/123292/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
05/23/2017	PO_POENC	0000312203	1	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	24.53	0.00
05/23/2017	PO_POENC	0000312203	1	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	-22.77	0.00	0.00
05/23/2017	PO_POENC	0000312203	2	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	22.60	0.00
05/23/2017	PO_POENC	0000312203	2	RREQ366672	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	-20.97	0.00	0.00
05/23/2017	PO_POENC	0000312203	3	RREQ366672	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring	0.00	0.00	21.11	0.00
05/23/2017	PO_POENC	0000312203	3	RREQ366672	OFFICE DEPOT/Just Basics D-Ring View Binder 3 Ring	0.00	-19.59	0.00	0.00
05/23/2017	PO_POENC	0000312203	4	RREQ366672	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	32.62	0.00
05/23/2017	PO_POENC	0000312203	4	RREQ366672	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	-30.27	0.00	0.00
05/23/2017	PO_POENC	0000312203	5	RREQ366672	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
05/23/2017	PO_POENC	0000312203	5	RREQ366672	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	0.00	0.00
05/25/2017	AP_VOUCHER	00962242	1	P0000312203	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	0.00	24.53
05/25/2017	AP_VOUCHER	00962242	1	P0000312203	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	-24.53	0.00
05/25/2017	AP_VOUCHER	00962242	2	P0000312203	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	0.00	22.60
05/25/2017	AP_VOUCHER	00962242	2	P0000312203	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	-22.60	0.00
05/25/2017	AP_VOUCHER	00962242	3	P0000312203	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	18.39
05/25/2017	AP_VOUCHER	00962242	3	P0000312203	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-18.39	0.00
05/25/2017	AP_VOUCHER	00962301	1	P0000312203	OFFICE DEPOT/Just Basics D-Ring View Binder	0.00	0.00	0.00	21.11
05/25/2017	AP_VOUCHER	00962301	1	P0000312203	OFFICE DEPOT/Just Basics D-Ring View Binder	0.00	0.00	-21.11	0.00
05/25/2017	AP_VOUCHER	00962333	1	P0000312203	OFFICE DEPOT/Slant D-Ring View Binder 2 1/	0.00	0.00	0.00	32.62
05/25/2017	AP_VOUCHER	00962333	1	P0000312203	OFFICE DEPOT/Slant D-Ring View Binder 2 1/	0.00	0.00	-32.62	0.00
06/29/2017	GL_JOURNAL	0000384185	42	TCT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	272.70
06/29/2017	GL_JOURNAL	0000384185	43	SMARTNFINA	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	69.51
06/29/2017	GL_JOURNAL	0000384185	44	CHIPOTLE 2	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	120.00
06/29/2017	GL_JOURNAL	0000384185	45	CHIPOTLE 2	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	9.60
06/29/2017	GL_JOURNAL	0000384185	46	TCT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	21.81
06/29/2017	GL_JOURNAL	0000384185	47	BARNES Nob	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	77.43
06/29/2017	GL_JOURNAL	0000384185	48	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	29.87
06/29/2017	GL_JOURNAL	0000384185	49	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	150.18
06/29/2017	GL_JOURNAL	0000384185	50	WM SUPERCE	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	74.68
06/29/2017	GL_JOURNAL	0000384185	51	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	20.00
06/29/2017	GL_JOURNAL	0000384185	52	OTC BRANDS	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	112.32
06/29/2017	GL_JOURNAL	0000384185	53	WALMART	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	33.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00008	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384185	54	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	1.60	
06/29/2017	GL_JOURNAL	0000384185	55	OTC BRANDS	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	7.86	
06/29/2017	GL_JOURNAL	0000384185	56	CUSTOMINK	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	440.10	
06/29/2017	GL_JOURNAL	0000384185	57	CUSTOMINK	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	35.20	
06/29/2017	GL_JOURNAL	0000384185	58	SQ IMPERI	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	90.00	
06/29/2017	GL_JOURNAL	0000384185	59	DOLLAR TRE	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	52.92	
06/29/2017	GL_JOURNAL	0000384185	60	WM SUPERCE	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	54.16	
06/29/2017	GL_JOURNAL	0000384185	61	WM SUPERCE	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	45.91	
06/29/2017	GL_JOURNAL	0000384185	62	HARCOURT O	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	136.42	
06/29/2017	GL_JOURNAL	0000384185	63	DEMCO INC	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	205.51	
06/29/2017	GL_JOURNAL	0000384185	64	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	20.99	
06/29/2017	GL_JOURNAL	0000384185	65	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	7.86	
06/29/2017	GL_JOURNAL	0000384185	66	OFFICE DEP	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	9.69	
06/29/2017	GL_JOURNAL	0000384185	67	SCHOOL HEA	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	128.63	
06/29/2017	GL_JOURNAL	0000384185	68	HARCOURT O	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	10.57	
06/29/2017	GL_JOURNAL	0000384185	69	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.60	
06/29/2017	GL_JOURNAL	0000384185	70	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	1.62	
06/29/2017	GL_JOURNAL	0000384185	71	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	44.92	
06/29/2017	GL_JOURNAL	0000384185	72	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	1.40	
06/29/2017	GL_JOURNAL	0000384185	73	SMARTNFINA	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	162.33	
06/29/2017	GL_JOURNAL	0000384185	74	WALMART	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	27.62	
06/29/2017	GL_JOURNAL	0000384185	75	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	6.20	
06/29/2017	GL_JOURNAL	0000384185	76	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	26.97	
Number of Transactions 60										
Totals						-2,630.33	0.00	0.00	0.00	2,630.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00008	4304	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund									
06/29/2017	GL_BD_JRNL	0000384186	1		06/29/2017/Zero budget/	0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384185	77	No Jrnl Ref	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	485.00
06/29/2017	GL_JOURNAL	0000384185	78	No Jrnl Ref	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	485.00
06/29/2017	GL_JOURNAL	0000384185	79	GIANT PIZZ	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	32.76
06/29/2017	GL_JOURNAL	0000384185	80	No Jrnl Ref	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	325.00

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	00008	4304	01000	2017							
	DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1,327.76	0.00	0.00	0.00	1,327.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	00008	5859	01000	2017							
	DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
06/29/2017	GL_BD_JRNL	0000384186	2		06/29/2017/Zero budget/		0.00	0.00	0.00	0.00		
06/29/2017	GL_JOURNAL	0000384185	81	SAN DIEGO	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	348.00		
Number of Transactions 2						Totals	-348.00	0.00	0.00	0.00	348.00	
Number of Transactions 112						Fund	Totals 0000s	-8,413.00	0.00	0.00	0.00	8,413.00
Number of Transactions 112						Resource	Totals 00008	-8,413.00	0.00	0.00	0.00	8,413.00
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	64	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	92,804.34		
05/26/2017	GL_JOURNAL	PAY0382043	64	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	92,804.34		
06/28/2017	GL_JOURNAL	PAY0384027	64	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	86,173.49		
07/06/2017	GL_JOURNAL	PAY0384538	4	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	333.66		
Number of Transactions 4						Totals	-272,115.83	0.00	0.00	0.00	272,115.83	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	176.09		
05/10/2017	GL_JOURNAL	PAY0380893	354	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	528.27		
05/26/2017	GL_JOURNAL	PAY0382043	1634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,408.72		
06/07/2017	GL_JOURNAL	PAY0382683	352	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,584.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget 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	1162	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,289.17
07/06/2017	GL_JOURNAL	PAY0384538	168	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,936.99
Number of Transactions 6						Totals	-7,924.05	0.00	0.00	7,924.05
	<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,401.05
05/26/2017	GL_JOURNAL	PAY0382043	2778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,401.05
06/28/2017	GL_JOURNAL	PAY0384027	2751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,401.05
Number of Transactions 3						Totals	-4,203.15	0.00	0.00	4,203.15
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	2401	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1037	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	977.24
04/27/2017	GL_JOURNAL	PAY0379825	6206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,742.82
05/26/2017	GL_JOURNAL	PAY0382043	6434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,742.82
06/28/2017	GL_JOURNAL	PAY0384027	6557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,742.82
Number of Transactions 4						Totals	-12,205.70	0.00	0.00	12,205.70
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2009	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	16.40
04/27/2017	GL_JOURNAL	PAY0379825	6962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	158.16
05/10/2017	GL_JOURNAL	PAY0380893	2614	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	632.64
05/26/2017	GL_JOURNAL	PAY0382043	7197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,265.28
06/07/2017	GL_JOURNAL	PAY0382683	2682	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,423.44
06/28/2017	GL_JOURNAL	PAY0384027	7408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,880.88
07/06/2017	GL_JOURNAL	PAY0384538	1160	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1,041.28
Number of Transactions 7						Totals	-6,418.08	0.00	0.00	6,418.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,607.26
05/26/2017	GL_JOURNAL	PAY0382043	7380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,607.26
06/28/2017	GL_JOURNAL	PAY0384027	7595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,607.26
Number of Transactions 3						Totals	-7,821.78	0.00	0.00	7,821.78
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,425.10
04/27/2017	GL_JOURNAL	PAY0379825	7527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	176.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3101	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,696.92	
05/10/2017	GL_JOURNAL	PAY0380893	2932	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	66.45	
05/26/2017	GL_JOURNAL	PAY0382043	7788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,873.00	
05/26/2017	GL_JOURNAL	PAY0382043	7783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,425.10	
05/26/2017	GL_JOURNAL	PAY0382043	7784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	176.25	
06/07/2017	GL_JOURNAL	PAY0382683	2988	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	199.36	
06/28/2017	GL_JOURNAL	PAY0384027	8000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,425.10	
06/28/2017	GL_JOURNAL	PAY0384027	8001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	176.25	
06/28/2017	GL_JOURNAL	PAY0384027	8005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,295.86	
07/06/2017	GL_JOURNAL	PAY0384538	1258	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	264.66	
Number of Transactions 12						Totals	-40,200.30	0.00	0.00	0.00	40,200.30

<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											
04/13/2017	GL_JOURNAL	PAY0378674	2223	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	136.17	
04/27/2017	GL_JOURNAL	PAY0379825	10303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	116.48	
04/27/2017	GL_JOURNAL	PAY0379825	10301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	519.80	
05/26/2017	GL_JOURNAL	PAY0382043	10616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	519.80	
05/26/2017	GL_JOURNAL	PAY0382043	10618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.48	
06/28/2017	GL_JOURNAL	PAY0384027	10890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	116.48	
06/28/2017	GL_JOURNAL	PAY0384027	10888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	519.80	
Number of Transactions 7						Totals	-2,045.01	0.00	0.00	0.00	2,045.01

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	164.44
04/27/2017	GL_JOURNAL	PAY0379825	12610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.34
04/27/2017	GL_JOURNAL	PAY0379825	12613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,345.96
05/10/2017	GL_JOURNAL	PAY0380893	4619	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.66
05/26/2017	GL_JOURNAL	PAY0382043	12925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	164.45
05/26/2017	GL_JOURNAL	PAY0382043	12926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	12930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,366.26	
06/07/2017	GL_JOURNAL	PAY0382683	4692	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	22.98	
06/28/2017	GL_JOURNAL	PAY0384027	13274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	164.45	
06/28/2017	GL_JOURNAL	PAY0384027	13275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.34	
06/28/2017	GL_JOURNAL	PAY0384027	13279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,280.42	
07/06/2017	GL_JOURNAL	PAY0384538	2081	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	32.92	
Number of Transactions 12						Totals	-4,610.56	0.00	0.00	0.00	4,610.56

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3542	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	76.01	
04/27/2017	GL_JOURNAL	PAY0379825	15339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	199.46	
04/27/2017	GL_JOURNAL	PAY0379825	15337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	288.63	
05/10/2017	GL_JOURNAL	PAY0380893	6022	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.17	
05/26/2017	GL_JOURNAL	PAY0382043	15721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	304.68	
05/26/2017	GL_JOURNAL	PAY0382043	15723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	199.45	
06/07/2017	GL_JOURNAL	PAY0382683	6120	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.64	
06/28/2017	GL_JOURNAL	PAY0384027	16133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	199.47	
06/28/2017	GL_JOURNAL	PAY0384027	16130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	329.74	
07/06/2017	GL_JOURNAL	PAY0384538	2579	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	79.65	
Number of Transactions 10						Totals	-1,706.90	0.00	0.00	0.00	1,706.90

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	153.00
05/26/2017	GL_JOURNAL	PAY0382043	18437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	153.00
06/28/2017	GL_JOURNAL	PAY0384027	18969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3421	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	18970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	18973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	142.80
Number of Transactions 9						Totals	-485.52	0.00	0.00	485.52
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	19967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3441	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	21968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,302.24
05/26/2017	GL_JOURNAL	PAY0382043	22375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,302.24
06/28/2017	GL_JOURNAL	PAY0384027	22905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,259.52
Number of Transactions 9						Totals	-4,200.96	0.00	0.00	4,200.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	23902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	42.72

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

PeopleSoft GL  
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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									
06/28/2017	GL_JOURNAL	PAY0384027	24854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	25898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	25899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	413.76
04/27/2017	GL_JOURNAL	PAY0379825	25902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20,995.20
05/26/2017	GL_JOURNAL	PAY0382043	26314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	413.76
05/26/2017	GL_JOURNAL	PAY0382043	26318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20,995.20
06/28/2017	GL_JOURNAL	PAY0384027	26842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	26843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	413.76
06/28/2017	GL_JOURNAL	PAY0384027	26846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19,868.40
Number of Transactions 9						Totals	-69,306.48	0.00	0.00	69,306.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	28776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.66
04/27/2017	GL_JOURNAL	PAY0379825	29852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.70
04/27/2017	GL_JOURNAL	PAY0379825	29855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PAY0380893	7282	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	30277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.67
05/26/2017	GL_JOURNAL	PAY0382043	30278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.70
05/26/2017	GL_JOURNAL	PAY0382043	30282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	47.23
06/07/2017	GL_JOURNAL	PAY0382683	7388	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.80
06/28/2017	GL_JOURNAL	PAY0384027	30805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	44.22
06/28/2017	GL_JOURNAL	PAY0384027	30800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.66
06/28/2017	GL_JOURNAL	PAY0384027	30801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.70
07/06/2017	GL_JOURNAL	PAY0384538	3223	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.13
Number of Transactions 12						Totals	-159.22	0.00	0.00	159.22
<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			
04/13/2017	GL_JOURNAL	PAY0378674	5319	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.49
04/27/2017	GL_JOURNAL	PAY0379825	32602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.95
04/27/2017	GL_JOURNAL	PAY0379825	32604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.30
05/10/2017	GL_JOURNAL	PAY0380893	8684	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	33094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.50
05/26/2017	GL_JOURNAL	PAY0382043	33096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.31
06/07/2017	GL_JOURNAL	PAY0382683	8814	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.71
06/28/2017	GL_JOURNAL	PAY0384027	33676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.82
06/28/2017	GL_JOURNAL	PAY0384027	33679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.30
07/06/2017	GL_JOURNAL	PAY0384538	3721	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.52
Number of Transactions 10						Totals	-13.22	0.00	0.00	13.22
<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			
05/10/2017	GL_JOURNAL	PWC0380924	260	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.28
05/10/2017	GL_JOURNAL	PWC0380924	261	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.85
05/10/2017	GL_JOURNAL	PWC0380924	262	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2,784.13
05/10/2017	GL_JOURNAL	PWC0380924	263	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85

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

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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	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	264	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.03	
06/08/2017	GL_JOURNAL	PWC0382697	271	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	272	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.26	
06/08/2017	GL_JOURNAL	PWC0382697	273	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.54	
06/08/2017	GL_JOURNAL	PWC0382697	274	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,784.13	
06/08/2017	GL_JOURNAL	PWC0382697	275	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	276	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.03	
07/06/2017	GL_JOURNAL	PWC0384557	245	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PWC0384557	246	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	58.11	
07/06/2017	GL_JOURNAL	PWC0384557	247	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	68.68	
07/06/2017	GL_JOURNAL	PWC0384557	248	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,585.20	
07/06/2017	GL_JOURNAL	PWC0384557	249	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	250	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.03	
Number of Transactions 17						Totals	-9,551.83	0.00	0.00	9,551.83

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5381	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.49	
05/10/2017	GL_JOURNAL	PWC0380924	5382	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.74	
05/10/2017	GL_JOURNAL	PWC0380924	5383	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.98	
05/10/2017	GL_JOURNAL	PWC0380924	5384	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.32	
05/10/2017	GL_JOURNAL	PWC0380924	5385	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	112.28	
05/10/2017	GL_JOURNAL	PWC0380924	5386	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	78.22	
06/08/2017	GL_JOURNAL	PWC0382697	5473	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.96	
06/08/2017	GL_JOURNAL	PWC0382697	5474	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.70	
06/08/2017	GL_JOURNAL	PWC0382697	5475	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	112.28	
06/08/2017	GL_JOURNAL	PWC0382697	5476	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	78.22	
07/06/2017	GL_JOURNAL	PWC0384557	4614	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.24	
07/06/2017	GL_JOURNAL	PWC0384557	4615	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	56.43	
07/06/2017	GL_JOURNAL	PWC0384557	4616	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	112.28	
07/06/2017	GL_JOURNAL	PWC0384557	4617	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	78.22	
Number of Transactions 14						Totals	-793.36	0.00	0.00	793.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<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										
05/10/2017	GL_JOURNAL	PRM0380920	110	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	265.42	
05/10/2017	GL_JOURNAL	PRM0380920	111	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	112	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.01	
06/07/2017	GL_JOURNAL	PRM0382696	110	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	265.42	
06/07/2017	GL_JOURNAL	PRM0382696	111	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	112	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.01	
07/06/2017	GL_JOURNAL	PRM0384556	150	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.95	
07/06/2017	GL_JOURNAL	PRM0384556	151	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	246.46	
07/06/2017	GL_JOURNAL	PRM0384556	152	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	153	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.01	
Number of Transactions 10						Totals	-880.01	0.00	0.00	880.01

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2334	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.89	
05/10/2017	GL_JOURNAL	PRM0380920	2335	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.41	
05/10/2017	GL_JOURNAL	PRM0380920	2336	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.44	
06/07/2017	GL_JOURNAL	PRM0382696	2283	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.41	
06/07/2017	GL_JOURNAL	PRM0382696	2284	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.44	
07/06/2017	GL_JOURNAL	PRM0384556	2498	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.41	
07/06/2017	GL_JOURNAL	PRM0384556	2499	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.44	
Number of Transactions 7						Totals	-21.44	0.00	0.00	21.44

<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									
04/27/2017	GL_JOURNAL	PAY0379825	35312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.67
04/27/2017	GL_JOURNAL	PAY0379825	35313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.19
04/27/2017	GL_JOURNAL	PAY0379825	35316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	146.68
05/26/2017	GL_JOURNAL	PAY0382043	35830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.67
05/26/2017	GL_JOURNAL	PAY0382043	35831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.19
05/26/2017	GL_JOURNAL	PAY0382043	35834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	146.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3985	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	36549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.50	
06/28/2017	GL_JOURNAL	PAY0384027	36545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.67	
06/28/2017	GL_JOURNAL	PAY0384027	36546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 9						Totals	-489.44	0.00	0.00	489.44

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.84	
05/26/2017	GL_JOURNAL	PAY0382043	37799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.84	
06/28/2017	GL_JOURNAL	PAY0384027	38516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.84	
Number of Transactions 3						Totals	-17.52	0.00	0.00	17.52

Number of Transactions 190						Fund	Totals 0000s	-481,723.71	0.00	0.00	0.00	481,723.71
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Number of Transactions 190						Resource	Totals 00010	-481,723.71	0.00	0.00	0.00	481,723.71
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	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	333.66		
05/26/2017	GL_JOURNAL	PAY0382043	1635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,909.36		
06/07/2017	GL_JOURNAL	PAY0382683	353	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,659.04		
06/28/2017	GL_JOURNAL	PAY0384027	1647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,131.75		
07/06/2017	GL_JOURNAL	PAY0384538	169	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,445.91		
Number of Transactions 5						Totals	-7,479.72	0.00	0.00	0.00	7,479.72

	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	179.56
06/07/2017	GL_JOURNAL	PAY0382683	2989	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.74
06/28/2017	GL_JOURNAL	PAY0384027	8006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	205.23
07/06/2017	GL_JOURNAL	PAY0384538	1259	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	160.92
Number of Transactions 4						Totals	-712.45	0.00	0.00	712.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.84
05/26/2017	GL_JOURNAL	PAY0382043	12931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	47.22
06/07/2017	GL_JOURNAL	PAY0382683	4693	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	24.06
06/28/2017	GL_JOURNAL	PAY0384027	13280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.93
07/06/2017	GL_JOURNAL	PAY0384538	2082	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	20.97
Number of Transactions 5						Totals	-128.02	0.00	0.00	128.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.95
06/07/2017	GL_JOURNAL	PAY0382683	7389	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.83
06/28/2017	GL_JOURNAL	PAY0384027	30806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.07
07/06/2017	GL_JOURNAL	PAY0384538	3224	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.72
Number of Transactions 5						Totals	-3.73	0.00	0.00	3.73
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	265	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	277	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	49.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3601	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	278	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	57.28
07/06/2017	GL_JOURNAL	PWC0384557	251	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	43.38
07/06/2017	GL_JOURNAL	PWC0384557	252	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	63.95
Number of Transactions 5						Totals	-224.39	0.00	0.00	224.39
Number of Transactions 24						Fund	Totals 0000s	-8,548.31	0.00	8,548.31
Number of Transactions 24						Resource	Totals 00011	-8,548.31	0.00	8,548.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,350.77
05/26/2017	GL_JOURNAL	PAY0382043	1204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8,042.80
06/28/2017	GL_JOURNAL	PAY0384027	1203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,627.58
07/03/2017	GL_JOURNAL	PAY0384352	100	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	798.48
Number of Transactions 4						Totals	-21,819.63	0.00	0.00	21,819.63
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	94.54
05/10/2017	GL_JOURNAL	PAY0380893	355	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	129.75
05/26/2017	GL_JOURNAL	PAY0382043	1636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	415.24
06/07/2017	GL_JOURNAL	PAY0382683	354	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	189.08
06/28/2017	GL_JOURNAL	PAY0384027	1648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	222.45
07/06/2017	GL_JOURNAL	PAY0384538	170	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	220.60
Number of Transactions 6						Totals	-1,271.66	0.00	0.00	1,271.66

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,006.59
05/26/2017	GL_JOURNAL	PAY0382043	7790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,224.10
06/28/2017	GL_JOURNAL	PAY0384027	8007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,037.44
07/03/2017	GL_JOURNAL	PAY0384352	492	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	100.44
07/06/2017	GL_JOURNAL	PAY0384538	1260	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	7.93
Number of Transactions 5						Totals	-3,376.50	0.00	0.00	3,376.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3201	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	6		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4059	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.27
Number of Transactions 2						Totals	-9.27	0.00	0.00	9.27
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	107.02
05/10/2017	GL_JOURNAL	PAY0380893	4620	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.98
05/26/2017	GL_JOURNAL	PAY0382043	12932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	134.26
06/07/2017	GL_JOURNAL	PAY0382683	4694	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.74
06/28/2017	GL_JOURNAL	PAY0384027	13281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.93
07/03/2017	GL_JOURNAL	PAY0384352	753	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	11.57
07/06/2017	GL_JOURNAL	PAY0384538	2083	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	3.19
Number of Transactions 7						Totals	-377.69	0.00	0.00	377.69
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3421	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	18974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 3						Totals	-36.72	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	21969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	103.94	
05/26/2017	GL_JOURNAL	PAY0382043	22380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	121.02	
06/28/2017	GL_JOURNAL	PAY0384027	22910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	112.48	
Number of Transactions 3						Totals	-337.44	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	25903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,301.12	
06/28/2017	GL_JOURNAL	PAY0384027	26847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,887.36	
Number of Transactions 3						Totals	-5,662.08	0.00	0.00	5,662.08

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.22
05/10/2017	GL_JOURNAL	PAY0380893	7283	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	30284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.22
06/07/2017	GL_JOURNAL	PAY0382683	7390	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	30807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.42
07/03/2017	GL_JOURNAL	PAY0384352	1181	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.40
07/06/2017	GL_JOURNAL	PAY0384538	3225	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2017							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-11.53	0.00	0.00	0.00	11.53
<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											
05/10/2017	GL_JOURNAL	PWC0380924	266	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.84	
05/10/2017	GL_JOURNAL	PWC0380924	267	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.89	
05/10/2017	GL_JOURNAL	PWC0380924	268	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	190.52	
06/08/2017	GL_JOURNAL	PWC0382697	279	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.67	
06/08/2017	GL_JOURNAL	PWC0382697	280	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	12.46	
06/08/2017	GL_JOURNAL	PWC0382697	281	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	241.28	
07/06/2017	GL_JOURNAL	PWC0384557	253	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.62	
07/06/2017	GL_JOURNAL	PWC0384557	254	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.67	
07/06/2017	GL_JOURNAL	PWC0384557	255	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.95	
07/06/2017	GL_JOURNAL	PWC0384557	256	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	198.83	
Number of Transactions 10						Totals	-692.73	0.00	0.00	0.00	692.73
<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											
05/10/2017	GL_JOURNAL	PRM0380920	113	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.16	
06/07/2017	GL_JOURNAL	PRM0382696	113	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	23.00	
07/06/2017	GL_JOURNAL	PRM0384556	154	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.28	
07/06/2017	GL_JOURNAL	PRM0384556	155	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.95	
Number of Transactions 4						Totals	-62.39	0.00	0.00	0.00	62.39
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.91	
05/26/2017	GL_JOURNAL	PAY0382043	35835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3985	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	36550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.27
Number of Transactions 3						Totals	-33.81	0.00	0.00	33.81
Number of Transactions 57						Fund	Totals 0000s	-33,691.45	0.00	33,691.45
Number of Transactions 57						Resource	Totals 00016	-33,691.45	0.00	33,691.45
	<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									
04/11/2017	GL_BD_JRNL	0000378385	16		04/11/2017/Transfer of appropriations to wrap Fund		4,000.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	79	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,601.51
04/14/2017	GL_BD_JRNL	0000378774	3		04/14/2017/Transfer of appropriations to re wrap C		1,600.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,213.11
05/26/2017	GL_JOURNAL	PAY0382043	4999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,213.11
06/28/2017	GL_JOURNAL	PAY0384027	5066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,213.11
Number of Transactions 6						Totals	-14,640.84	5,600.00	0.00	20,240.84
	<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									
04/11/2017	GL_BD_JRNL	0000378385	17		04/11/2017/Transfer of appropriations to wrap Fund		1,200.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	2225	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	220.28
04/14/2017	GL_BD_JRNL	0000378774	19		04/14/2017/Transfer of appropriations to re wrap C		100.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	862.88
05/26/2017	GL_JOURNAL	PAY0382043	10625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	862.88
06/28/2017	GL_JOURNAL	PAY0384027	10898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	862.88
Number of Transactions 6						Totals	-1,508.92	1,300.00	0.00	2,808.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3302	25000	2017						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/11/2017	GL_BD_JRNL	0000378385	18		04/11/2017/Transfer of appropriations to wrap Fund	300.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3545	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	122.53	
04/14/2017	GL_BD_JRNL	0000378774	36		04/14/2017/Transfer of appropriations to re wrap C	150.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	475.29	
05/26/2017	GL_JOURNAL	PAY0382043	15731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	475.31	
06/28/2017	GL_JOURNAL	PAY0384027	16142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	475.31	
Number of Transactions 6						Totals	-1,098.44	450.00	0.00	1,548.44

<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										
04/11/2017	GL_BD_JRNL	0000378385	19		04/11/2017/Transfer of appropriations to wrap Fund	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	19975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.34	
05/26/2017	GL_JOURNAL	PAY0382043	20390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.34	
06/28/2017	GL_JOURNAL	PAY0384027	20923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 4						Totals	-51.02	1.00	0.00	52.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	3451	25000	2017						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/11/2017	GL_BD_JRNL	0000378385	20		04/11/2017/Transfer of appropriations to wrap Fund	20.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	23910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	159.12	
05/26/2017	GL_JOURNAL	PAY0382043	24330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	159.12	
06/23/2017	GL_BD_JRNL	0000383866	14		06/23/2017/Transfer of appropriations to wrap Fund	25.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	24861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	159.12	
Number of Transactions 5						Totals	-432.36	45.00	0.00	477.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00030	3471	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	27829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,916.72

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3471	25000	2017					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy										
05/26/2017	GL_JOURNAL	PAY0382043	28254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,916.72
06/28/2017	GL_JOURNAL	PAY0384027	28783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,709.52
Number of Transactions 3						Totals	-7,542.96	0.00	0.00	7,542.96

	<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										
04/11/2017	GL_BD_JRNL	0000378385	21		04/11/2017/Transfer of appropriations to wrap Fund		5.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5322	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.80
04/27/2017	GL_JOURNAL	PAY0379825	32612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.11
05/26/2017	GL_JOURNAL	PAY0382043	33104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.10
06/28/2017	GL_JOURNAL	PAY0384027	33688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.11
Number of Transactions 5						Totals	-5.12	5.00	0.00	10.12

	<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										
04/11/2017	GL_BD_JRNL	0000378385	22		04/11/2017/Transfer of appropriations to wrap Fund		120.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5387	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	48.05
05/10/2017	GL_JOURNAL	PWC0380924	5388	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	186.39
06/08/2017	GL_JOURNAL	PWC0382697	5477	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	186.39
06/23/2017	GL_BD_JRNL	0000383866	9		06/23/2017/Transfer of appropriations to wrap Fund		50.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	4618	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	186.39
Number of Transactions 6						Totals	-437.22	170.00	0.00	607.22

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2337	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PRM0380920	2338	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.50
06/07/2017	GL_JOURNAL	PRM0382696	2285	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.50

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

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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	3702	25000	2017								
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
06/23/2017	GL_BD_JRNL	0000383866	29		06/23/2017/Transfer of appropriations to wrap Fund	5.00	0.00	0.00	0.00			
07/06/2017	GL_JOURNAL	PRM0384556	2500	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.50			
Number of Transactions 5						Totals	3.37	5.00	0.00	0.00	1.63	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	37285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.69			
05/26/2017	GL_JOURNAL	PAY0382043	37807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.69			
06/28/2017	GL_JOURNAL	PAY0384027	38523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.69			
Number of Transactions 3						Totals	-29.07	0.00	0.00	0.00	29.07	
Number of Transactions 49						Fund	Totals 2000s	-25,742.58	7,576.00	0.00	0.00	33,318.58
Number of Transactions 49						Resource	Totals 00030	-25,742.58	7,576.00	0.00	0.00	33,318.58
<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	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	5	RREQ350198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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	0.00	-169.82	0.00			
12/08/2016	PO_POENC	0000299784	4	RREQ350198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	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	0.00	-103.68	0.00			
12/08/2016	PO_POENC	0000299784	3	RREQ350198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	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	0.00	-119.66	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	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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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
12/08/2016	PO_POENC	0000299784	1	RREQ350198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
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
12/08/2016	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	5		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
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	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	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	3		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	0.00	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	2		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	0.00	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	REQ_PREENC	REQ350198	1		Waxie Sanitary Supply/104516/WAXIE 041 TOILET SEAT	0.00	0.00	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
02/08/2017	REQ_PREENC	REQ355282	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	2		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	2		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	2		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	2		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	200.95	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355282	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-200.95	0.00	0.00
02/09/2017	PO_POENC	0000303732	1	RREQ355282	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
02/09/2017	PO_POENC	0000303732	1	RREQ355282	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303732	1	RREQ355282	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
02/09/2017	PO_POENC	0000303732	2	RREQ355282	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
02/09/2017	PO_POENC	0000303732	2	RREQ355282	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303732	2	RREQ355282	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
02/09/2017	PO_POENC	0000303732	3	RREQ355282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	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



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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												
02/09/2017	PO_POENC	0000303732	3	RREQ355282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
02/09/2017	PO_POENC	0000303732	3	RREQ355282	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00			
02/09/2017	PO_POENC	0000303732	4	RREQ355282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	216.52	0.00			
02/09/2017	PO_POENC	0000303732	4	RREQ355282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00			
02/09/2017	PO_POENC	0000303732	4	RREQ355282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-216.52	0.00			
05/12/2017	AP_VOUCHER	00958776	1	P0000305654	WAXIE-001/ARRANGER TOOL HOLDER - 36-INCH	0.00	0.00	0.00	88.12			
05/12/2017	AP_VOUCHER	00958776	1	P0000305654	WAXIE-001/ARRANGER TOOL HOLDER - 36-INCH	0.00	0.00	-88.12	0.00			
05/12/2017	AP_VOUCHER	00958776	2	P0000305654	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	47.57			
05/12/2017	AP_VOUCHER	00958776	2	P0000305654	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-47.57	0.00			
05/12/2017	AP_VOUCHER	00958776	3	P0000305654	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	59.69			
05/12/2017	AP_VOUCHER	00958776	3	P0000305654	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-59.69	0.00			
05/12/2017	AP_VOUCHER	00958776	4	P0000305654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.44			
05/12/2017	AP_VOUCHER	00958776	4	P0000305654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00			
05/12/2017	AP_VOUCHER	00958776	5	P0000305654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	86.61			
05/12/2017	AP_VOUCHER	00958776	5	P0000305654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-86.61	0.00			
05/12/2017	AP_VOUCHER	00958776	6	P0000305654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.34			
05/12/2017	AP_VOUCHER	00958776	6	P0000305654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.34	0.00			
06/02/2017	AP_VOUCHER	00963707	1	P0000305654	WAXIE-001/ARRANGER TOOL HOLDER - 36-INCH	0.00	0.00	-44.06	0.00			
06/02/2017	AP_VOUCHER	00963707	1	P0000305654	WAXIE-001/ARRANGER TOOL HOLDER - 36-INCH	0.00	0.00	0.00	44.06			
Number of Transactions 68						Totals	0.00	0.00	0.00	-562.83	562.83	
Number of Transactions 68						Fund	Totals 0000s	0.00	0.00	0.00	-562.83	562.83
Number of Transactions 68						Resource	Totals 00031	0.00	0.00	0.00	-562.83	562.83

DeptID	Resource	Account	Fund	Budget Period					
0039	00035	1107	01000	2017					
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	65	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46
05/26/2017	GL_JOURNAL	PAY0382043	65	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46
06/28/2017	GL_JOURNAL	PAY0384027	65	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46

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

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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	1107	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00035	1162	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	1649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00035	3101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	7791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.66	
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	2,995.98
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.82	
05/26/2017	GL_JOURNAL	PAY0382043	12933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.81	
06/28/2017	GL_JOURNAL	PAY0384027	13282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	118.10	
Number of Transactions 3						Totals	-349.73	0.00	0.00	349.73
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3421	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	18975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3441	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00035	3461	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	26848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	30808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.04
Number of Transactions 3						Totals	-11.98	0.00	0.00	11.98
	<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									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00035	3601	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	269	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	282	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	257	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	258	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.15	
Number of Transactions 4						Totals	-719.18	0.00	0.00	719.18	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	114	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	114	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	156	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	22.70	
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	35836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 32						Fund	Totals 0000s	-32,887.26	0.00	0.00	32,887.26
Number of Transactions 32						Resource	Totals 00035	-32,887.26	0.00	0.00	32,887.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00077	1157	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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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	00077	1157	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	10		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	25	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	188.84
06/28/2017	GL_JOURNAL	PAY0384027	1359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	424.89
Number of Transactions 3						Totals	-613.73	0.00	0.00	613.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	1260	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	21		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	770.96
Number of Transactions 2						Totals	-770.96	0.00	0.00	770.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	2451	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	11		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2524	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	194.04
06/28/2017	GL_JOURNAL	PAY0384027	7217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	329.87
Number of Transactions 3						Totals	-523.91	0.00	0.00	523.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	12		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2990	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	23.76
06/27/2017	GL_BD_JRNL	0000384043	22		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	53.45
06/28/2017	GL_JOURNAL	PAY0384027	8002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	96.99
Number of Transactions 5						Totals	-174.20	0.00	0.00	174.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	13		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4695	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.74
06/27/2017	GL_BD_JRNL	0000384043	23		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.18
06/28/2017	GL_JOURNAL	PAY0384027	13283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.16
Number of Transactions 5						Totals	-20.08	0.00	0.00	20.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3302	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	14		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	6121	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.85
06/28/2017	GL_JOURNAL	PAY0384027	16131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.23
Number of Transactions 3						Totals	-40.08	0.00	0.00	40.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3501	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	15		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	7391	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.09
06/27/2017	GL_BD_JRNL	0000384043	24		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	30809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.21
06/28/2017	GL_JOURNAL	PAY0384027	30802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 5						Totals	-0.69	0.00	0.00	0.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00077	3502	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	16		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	8815	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	33677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00077	3502	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-0.26	0.00	0.00	0.00	0.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00077	3601	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382698	3		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
06/08/2017	GL_JOURNAL	PWC0382697	283	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.67		
07/06/2017	GL_JOURNAL	PWC0384557	259	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.75		
07/06/2017	GL_JOURNAL	PWC0384557	260	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.13		
Number of Transactions 4						Totals	-41.55	0.00	0.00	0.00	41.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00077	3602	01000	2017								
DeptID 0039 - Burbank Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382698	4		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
06/08/2017	GL_JOURNAL	PWC0382697	5478	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.82		
07/06/2017	GL_JOURNAL	PWC0384557	4619	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.90		
Number of Transactions 3						Totals	-15.72	0.00	0.00	0.00	15.72	
Number of Transactions 36						Fund	Totals 0000s	-2,201.18	0.00	0.00	0.00	2,201.18
Number of Transactions 36						Resource	Totals 00077	-2,201.18	0.00	0.00	0.00	2,201.18
<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												
04/13/2017	GL_JOURNAL	PAY0378674	629	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	208.62		
05/10/2017	GL_JOURNAL	PAY0380893	2124	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,375.89		
06/07/2017	GL_JOURNAL	PAY0382683	2167	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	891.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	05100	2251	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	756	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	712.83
Number of Transactions 4						Totals	-3,188.38	0.00	0.00	3,188.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	05100	3202	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	7		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4090	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	46.71
Number of Transactions 2						Totals	-46.71	0.00	0.00	46.71

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3543	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	15.97
05/10/2017	GL_JOURNAL	PAY0380893	6025	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	105.26
06/07/2017	GL_JOURNAL	PAY0382683	6125	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	68.16
07/06/2017	GL_JOURNAL	PAY0384538	2585	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	54.53
Number of Transactions 4						Totals	-243.92	0.00	0.00	243.92

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5320	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PAY0380893	8687	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.69
06/07/2017	GL_JOURNAL	PAY0382683	8819	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.45
07/06/2017	GL_JOURNAL	PAY0384538	3727	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.35
Number of Transactions 4						Totals	-1.59	0.00	0.00	1.59

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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	05100	3602	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5389	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.26	
05/10/2017	GL_JOURNAL	PWC0380924	5390	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.28	
06/08/2017	GL_JOURNAL	PWC0382697	5479	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	26.73	
07/06/2017	GL_JOURNAL	PWC0384557	4620	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	21.38	
Number of Transactions 4						Totals	-95.65	0.00	0.00	95.65	
	<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										
04/19/2017	GL_BD_JRNL	0000379148	9		04/19/2017/Transfer of appropriations to budget Re	540.00	0.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379148	10		04/19/2017/Transfer of appropriations to budget Re	2,258.00	0.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	9		05/19/2017/Transfer of appropriations to budget va	1,808.00	0.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	13		06/22/2017/Transfer of appropriations to budget Ci	1,808.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	6,414.00	6,414.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	2,837.75	6,414.00	0.00	3,576.25
Number of Transactions 22						Resource	Totals 05100	2,837.75	6,414.00	0.00	3,576.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	06100	2183	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	717	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2,870.00	
Number of Transactions 1						Totals	-2,870.00	0.00	0.00	2,870.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	06100	3202	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1724	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	398.59	

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

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
DeptID	Resource	Account	Fund	Budget Period	
0039	06100	3202	01000	2017	
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 1					Totals
					-398.59
					0.00
					0.00
					0.00
					398.59
DeptID	Resource	Account	Fund	Budget Period	
0039	06100	3302	01000	2017	
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund					
07/06/2017	GL_JOURNAL	PAY0384538	2580	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll
					0.00
					0.00
					0.00
					219.56
Number of Transactions 1					Totals
					-219.56
					0.00
					0.00
					0.00
					219.56
DeptID	Resource	Account	Fund	Budget Period	
0039	06100	3502	01000	2017	
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
07/06/2017	GL_JOURNAL	PAY0384538	3722	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll
					0.00
					0.00
					0.00
					1.44
Number of Transactions 1					Totals
					-1.44
					0.00
					0.00
					0.00
					1.44
DeptID	Resource	Account	Fund	Budget Period	
0039	06100	3602	01000	2017	
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
07/06/2017	GL_JOURNAL	PWC0384557	4621	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr
					0.00
					0.00
					0.00
					86.10
Number of Transactions 1					Totals
					-86.10
					0.00
					0.00
					0.00
					86.10
DeptID	Resource	Account	Fund	Budget Period	
0039	06100	4301	01000	2017	
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund					
04/13/2017	GL_JOURNAL	UTX0378591	81	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15
					0.00
					0.00
					0.00
					1.62
04/13/2017	GL_JOURNAL	UTX0378591	75	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15
					0.00
					0.00
					0.00
					0.60
04/13/2017	GL_JOURNAL	UTX0378591	66	HARCOURT O	04/13/2017/Use Tax: February 16 2017 thru March 15
					0.00
					0.00
					0.00
					10.57
05/02/2017	GL_JOURNAL	PCD0380187	372	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru
					0.00
					0.00
					0.00
					44.92
05/10/2017	GL_JOURNAL	UTX0380899	68	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru
					0.00
					0.00
					0.00
					1.40
06/02/2017	GL_JOURNAL	PCD0382443	474	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru
					0.00
					0.00
					0.00
					26.97

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

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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	06100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2017	GL_JOURNAL	PCD0382443	463	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	6.20
06/02/2017	GL_JOURNAL	PCD0382443	397	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	162.33
06/02/2017	GL_JOURNAL	PCD0382443	421	WAL-MART #	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	27.62
06/13/2017	GL_BD_JRNL	0000383110	11		06/13/2017/Transfer of appropriations to budget Ci	24.00	0.00	0.00	0.00
06/15/2017	GL_JOURNAL	UTX0383258	56	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.48
06/15/2017	GL_JOURNAL	UTX0383258	57	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	2.09
06/29/2017	GL_JOURNAL	0000384185	1	TCT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-272.70
06/29/2017	GL_JOURNAL	0000384185	2	SMARTNFINA	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-69.51
06/29/2017	GL_JOURNAL	0000384185	3	CHIPOTLE 2	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-120.00
06/29/2017	GL_JOURNAL	0000384185	4	CHIPOTLE 2	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-9.60
06/29/2017	GL_JOURNAL	0000384185	5	TCT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-21.81
06/29/2017	GL_JOURNAL	0000384185	6	BARNES Nob	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-77.43
06/29/2017	GL_JOURNAL	0000384185	7	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-29.87
06/29/2017	GL_JOURNAL	0000384185	8	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-150.18
06/29/2017	GL_JOURNAL	0000384185	9	WM SUPERCE	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-74.68
06/29/2017	GL_JOURNAL	0000384185	10	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-20.00
06/29/2017	GL_JOURNAL	0000384185	11	OTC BRANDS	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-112.32
06/29/2017	GL_JOURNAL	0000384185	12	WALMART	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-33.90
06/29/2017	GL_JOURNAL	0000384185	13	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-1.60
06/29/2017	GL_JOURNAL	0000384185	14	OTC BRANDS	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-7.86
06/29/2017	GL_JOURNAL	0000384185	15	CUSTOMINK	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-440.10
06/29/2017	GL_JOURNAL	0000384185	16	CUSTOMINK	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-35.20
06/29/2017	GL_JOURNAL	0000384185	17	SQ IMPERI	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-90.00
06/29/2017	GL_JOURNAL	0000384185	18	DOLLAR TRE	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-52.92
06/29/2017	GL_JOURNAL	0000384185	19	WM SUPERCE	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-54.16
06/29/2017	GL_JOURNAL	0000384185	20	WM SUPERCE	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-45.91
06/29/2017	GL_JOURNAL	0000384185	21	HARCOURT O	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-136.42
06/29/2017	GL_JOURNAL	0000384185	22	DEMCO INC	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-205.51
06/29/2017	GL_JOURNAL	0000384185	23	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-20.99
06/29/2017	GL_JOURNAL	0000384185	24	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-7.86
06/29/2017	GL_JOURNAL	0000384185	25	OFFICE DEP	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-9.69
06/29/2017	GL_JOURNAL	0000384185	26	SCHOOL HEA	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-128.63
06/29/2017	GL_JOURNAL	0000384185	27	HARCOURT O	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-10.57
06/29/2017	GL_JOURNAL	0000384185	28	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.60
06/29/2017	GL_JOURNAL	0000384185	29	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-1.62
06/29/2017	GL_JOURNAL	0000384185	30	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-44.92
06/29/2017	GL_JOURNAL	0000384185	31	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-1.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
06/29/2017	GL_JOURNAL	0000384185	32	SMARTNFINA	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-162.33	
06/29/2017	GL_JOURNAL	0000384185	33	WALMART	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-27.62	
06/29/2017	GL_JOURNAL	0000384185	34	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-6.20	
06/29/2017	GL_JOURNAL	0000384185	35	AMAZON MKT	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-26.97	
07/06/2017	GL_JOURNAL	PCD0384540	417	SQ *CROSSO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	455.00	
07/06/2017	GL_JOURNAL	PCD0384540	576	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	18.74	
07/06/2017	GL_JOURNAL	PCD0384540	522	PARTY CITY	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	60.28	
07/06/2017	GL_JOURNAL	PCD0384540	500	PANERA BRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	480.80	
07/06/2017	GL_JOURNAL	PCD0384540	480	PANERA BRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	230.54	
Number of Transactions 52						Totals	1,004.92	24.00	0.00	0.00	-980.92
<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											
06/29/2017	GL_JOURNAL	0000384185	36	No Jrnl Ref	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-485.00	
06/29/2017	GL_JOURNAL	0000384185	37	No Jrnl Ref	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-485.00	
06/29/2017	GL_JOURNAL	0000384185	38	GIANT PIZZ	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-32.76	
06/29/2017	GL_JOURNAL	0000384185	39	No Jrnl Ref	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-325.00	
Number of Transactions 4						Totals	1,327.76	0.00	0.00	0.00	-1,327.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	06100	5209	01000	2017							
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund											
04/06/2017	GL_BD_JRNL	0000378057	1		04/06/2017/Open zero budget string/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	06100	5859	01000	2017							
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380190	4		04/30/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	409	SAN DIEGO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	348.00	

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	06100	5859	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384185	40	SAN DIEGO	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-348.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 65						Fund	Totals 0000s	-1,243.01	24.00	0.00	1,267.01
Number of Transactions 65						Resource	Totals 06100	-1,243.01	24.00	0.00	1,267.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	1192	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384004	27		06/27/2017/Transfer of appropriation to realign bu		2,242.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,242.00	2,242.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	2626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,401.05	
05/26/2017	GL_JOURNAL	PAY0382043	2779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,401.05	
06/28/2017	GL_JOURNAL	PAY0384027	2752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,401.05	
06/28/2017	GL_BD_JRNL	0000384004	13		06/27/2017/Transfer of appropriation to realign bu		806.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-3,397.15	806.00	0.00	4,203.15	
	<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 Tchr Hrly Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384004	22		06/27/2017/Transfer of appropriation to realign bu		-2,797.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,797.00	-2,797.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	2101	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,183.24	
05/26/2017	GL_JOURNAL	PAY0382043	3693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,183.24	
06/28/2017	GL_JOURNAL	PAY0384027	3757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,183.24	
06/28/2017	GL_BD_JRNL	0000384004	1		06/27/2017/Transfer of appropriation to realign bu	-1,796.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-5,345.72	-1,796.00	0.00	3,549.72

<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										
04/27/2017	GL_JOURNAL	PAY0379825	7528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	176.25	
05/26/2017	GL_JOURNAL	PAY0382043	7785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	176.25	
06/28/2017	GL_JOURNAL	PAY0384027	8003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	176.25	
06/28/2017	GL_BD_JRNL	0000384004	23		06/27/2017/Transfer of appropriation to realign bu	-2,077.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384004	14		06/27/2017/Transfer of appropriation to realign bu	-35.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384004	28		06/27/2017/Transfer of appropriation to realign bu	281.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-2,359.75	-1,831.00	0.00	528.75

<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										
06/28/2017	GL_BD_JRNL	0000384004	15		06/27/2017/Transfer of appropriation to realign bu	150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00

<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									
04/27/2017	GL_JOURNAL	PAY0379825	10304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	164.33
05/26/2017	GL_JOURNAL	PAY0382043	10619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	164.33
06/28/2017	GL_JOURNAL	PAY0384027	10892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	164.33
06/28/2017	GL_BD_JRNL	0000384004	2		06/27/2017/Transfer of appropriation to realign bu	-120.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	3202	01000	2017							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-612.99	-120.00	0.00	0.00	492.99
<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											
04/27/2017	GL_JOURNAL	PAY0379825	12611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.34	
05/26/2017	GL_JOURNAL	PAY0382043	12927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.34	
06/28/2017	GL_JOURNAL	PAY0384027	13277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.34	
06/28/2017	GL_BD_JRNL	0000384004	16		06/27/2017/Transfer of appropriation to realign bu		79.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384004	24		06/27/2017/Transfer of appropriation to realign bu		-41.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384004	29		06/27/2017/Transfer of appropriation to realign bu		33.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	9.98	71.00	0.00	0.00	61.02
<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											
04/27/2017	GL_JOURNAL	PAY0379825	15340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	90.52	
05/26/2017	GL_JOURNAL	PAY0382043	15724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	90.51	
06/28/2017	GL_JOURNAL	PAY0384027	16135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	90.52	
06/28/2017	GL_BD_JRNL	0000384004	3		06/27/2017/Transfer of appropriation to realign bu		-137.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-408.55	-137.00	0.00	0.00	271.55
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	18971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	19969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3441	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_BD_JRNL	0000384004	17		06/27/2017/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-51.16	5.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3451	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_BD_JRNL	0000384004	4		06/27/2017/Transfer of appropriation to realign bu	28.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-252.80	28.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3461	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	413.76
05/26/2017	GL_JOURNAL	PAY0382043	26316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	413.76
06/28/2017	GL_JOURNAL	PAY0384027	26844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	413.76
06/28/2017	GL_BD_JRNL	0000384004	18		06/27/2017/Transfer of appropriation to realign bu	1,001.00	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  
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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	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	-240.28	1,001.00	0.00	0.00	1,241.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3471	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	28778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
06/28/2017	GL_BD_JRNL	0000384004	5		06/27/2017/Transfer of appropriation to realign bu	-909.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals	-5,329.80	-909.00	0.00	0.00	4,420.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.70
05/26/2017	GL_JOURNAL	PAY0382043	30279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.70
06/28/2017	GL_JOURNAL	PAY0384027	30803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.70
06/28/2017	GL_BD_JRNL	0000384004	25		06/27/2017/Transfer of appropriation to realign bu	-1.00	0.00	0.00	0.00	0.00
06/28/2017	GL_BD_JRNL	0000384004	30		06/27/2017/Transfer of appropriation to realign bu	1.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-2.10	0.00	0.00	0.00	2.10
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.59
05/26/2017	GL_JOURNAL	PAY0382043	33097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	33681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.59
06/28/2017	GL_BD_JRNL	0000384004	6		06/27/2017/Transfer of appropriation to realign bu	-1.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals	-2.77	-1.00	0.00	0.00	1.77

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

PeopleSoft GL  
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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	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	270	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.03	
06/08/2017	GL_JOURNAL	PWC0382697	284	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.03	
06/28/2017	GL_BD_JRNL	0000384004	31		06/27/2017/Transfer of appropriation to realign bu	67.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384004	26		06/27/2017/Transfer of appropriation to realign bu	-84.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384004	19		06/27/2017/Transfer of appropriation to realign bu	24.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	261	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.03	
Number of Transactions 6						Totals	-119.09	7.00	0.00	126.09
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5391	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.50	
06/08/2017	GL_JOURNAL	PWC0382697	5480	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.50	
06/28/2017	GL_BD_JRNL	0000384004	7		06/27/2017/Transfer of appropriation to realign bu	-54.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	4622	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	35.50	
Number of Transactions 4						Totals	-160.50	-54.00	0.00	106.50
<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										
05/10/2017	GL_JOURNAL	PRM0380920	115	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.01	
06/07/2017	GL_JOURNAL	PRM0382696	115	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.01	
06/28/2017	GL_BD_JRNL	0000384004	20		06/27/2017/Transfer of appropriation to realign bu	2.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	157	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.01	
Number of Transactions 4						Totals	-10.03	2.00	0.00	12.03
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2339	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.56	
06/07/2017	GL_JOURNAL	PRM0382696	2286	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	3702	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384004	8		06/27/2017/Transfer of appropriation to realign bu	-2.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	2501	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.56
Number of Transactions 4						Totals	-6.68	-2.00	0.00	4.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.19
05/26/2017	GL_JOURNAL	PAY0382043	35832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.19
06/28/2017	GL_JOURNAL	PAY0384027	36547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.19
06/28/2017	GL_BD_JRNL	0000384004	21		06/27/2017/Transfer of appropriation to realign bu	-3.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-9.57	-3.00	0.00	6.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3995	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.85
05/26/2017	GL_JOURNAL	PAY0382043	37801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.85
06/28/2017	GL_JOURNAL	PAY0384027	38518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.85
06/28/2017	GL_BD_JRNL	0000384004	9		06/27/2017/Transfer of appropriation to realign bu	-6.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-11.55	-6.00	0.00	5.55
	<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									
05/22/2017	PO_POENC	0000311937	1	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	26.08	0.00
05/22/2017	PO_POENC	0000311937	1	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	26.08	0.00
05/22/2017	PO_POENC	0000311937	1	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	1	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-26.08	0.00
05/22/2017	PO_POENC	0000311937	1	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-24.20	0.00	0.00
05/22/2017	PO_POENC	0000311937	2	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	26.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311937	2	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	26.01	0.00
05/22/2017	PO_POENC	0000311937	2	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	2	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-26.01	0.00
05/22/2017	PO_POENC	0000311937	2	RREQ366563	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-24.14	0.00	0.00
05/22/2017	PO_POENC	0000311937	3	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	25.59	0.00
05/22/2017	PO_POENC	0000311937	3	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	25.59	0.00
05/22/2017	PO_POENC	0000311937	3	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	3	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-25.59	0.00
05/22/2017	PO_POENC	0000311937	3	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-23.75	0.00	0.00
05/22/2017	PO_POENC	0000311937	4	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	21.28	0.00
05/22/2017	PO_POENC	0000311937	4	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	21.28	0.00
05/22/2017	PO_POENC	0000311937	4	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	4	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-21.28	0.00
05/22/2017	PO_POENC	0000311937	4	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-19.75	0.00	0.00
05/22/2017	PO_POENC	0000311937	5	RREQ366563	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	-24.57	0.00
05/22/2017	PO_POENC	0000311937	5	RREQ366563	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	-22.80	0.00	0.00
05/22/2017	PO_POENC	0000311937	5	RREQ366563	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	24.57	0.00
05/22/2017	PO_POENC	0000311937	5	RREQ366563	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	24.57	0.00
05/22/2017	PO_POENC	0000311937	5	RREQ366563	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	6	RREQ366563	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	39.05	0.00
05/22/2017	PO_POENC	0000311937	6	RREQ366563	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	39.05	0.00
05/22/2017	PO_POENC	0000311937	6	RREQ366563	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	6	RREQ366563	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-39.05	0.00
05/22/2017	PO_POENC	0000311937	6	RREQ366563	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-36.24	0.00	0.00
05/22/2017	PO_POENC	0000311937	7	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.49	0.00
05/22/2017	PO_POENC	0000311937	7	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.49	0.00
05/22/2017	PO_POENC	0000311937	7	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	7	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-16.49	0.00
05/22/2017	PO_POENC	0000311937	7	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-15.30	0.00	0.00
05/22/2017	PO_POENC	0000311937	8	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.17	0.00
05/22/2017	PO_POENC	0000311937	8	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.17	0.00
05/22/2017	PO_POENC	0000311937	8	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	8	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-15.17	0.00
05/22/2017	PO_POENC	0000311937	8	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-14.08	0.00	0.00
05/22/2017	PO_POENC	0000311937	9	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	9.73	0.00
05/22/2017	PO_POENC	0000311937	9	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	9.73	0.00
05/22/2017	PO_POENC	0000311937	9	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	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	09800	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311937	9	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	-9.73	0.00
05/22/2017	PO_POENC	0000311937	9	RREQ366563	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		-9.03	0.00	0.00
05/22/2017	PO_POENC	0000311937	10	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	35.56	0.00
05/22/2017	PO_POENC	0000311937	10	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	35.56	0.00
05/22/2017	PO_POENC	0000311937	10	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	10	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-35.56	0.00
05/22/2017	PO_POENC	0000311937	10	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-33.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	11	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
05/22/2017	PO_POENC	0000311937	11	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
05/22/2017	PO_POENC	0000311937	11	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-0.01	0.00
05/22/2017	PO_POENC	0000311937	11	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
05/22/2017	PO_POENC	0000311937	11	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
05/22/2017	PO_POENC	0000311937	12	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
05/22/2017	PO_POENC	0000311937	12	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
05/22/2017	PO_POENC	0000311937	12	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	12	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
05/22/2017	PO_POENC	0000311937	12	RREQ366563	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
05/22/2017	PO_POENC	0000311937	13	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	0.00
05/22/2017	PO_POENC	0000311937	13	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.40	0.00
05/22/2017	PO_POENC	0000311937	13	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311937	13	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-33.40	0.00
05/22/2017	PO_POENC	0000311937	13	RREQ366563	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	13		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		-31.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	13		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	13		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		31.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	12		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	12		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	12		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	12		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	11		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	11		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	11		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	11		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	10		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		-33.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	10		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	10		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		33.00	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	09800	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366563	10		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		33.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	9		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		-9.03	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	9		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	9		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		9.03	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	9		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		9.03	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	8		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		-14.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	8		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	8		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		14.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	8		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		14.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	7		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		-15.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	7		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	7		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		15.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	7		Office Depot/104516/Office Depot(R) Brand Binder C	0.00		15.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	6		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00		-36.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	6		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	6		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00		36.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	6		Office Depot/104516/Marcal(R) Pro 100 Recycled 2-P	0.00		36.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	5		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr	0.00		-22.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	5		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	5		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr	0.00		22.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	5		Office Depot/104516/BIC(R) Round Stic Grip(TM) Xtr	0.00		22.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	4		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		-19.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	4		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	4		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		19.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	4		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		19.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	3		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		-23.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	3		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	3		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		23.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	3		Office Depot/104516/Office Depot(R) Brand Notebook	0.00		23.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	2		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	2		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	2		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	2		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	1		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	1		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	1		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366563	1		Office Depot/104516/EXPO(R) Low-Odor Dry-Erase Mar	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		
<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											
05/24/2017	AP_VOUCHER	00961809	1	P0000311937	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtr	0.00	0.00	0.00	24.57		
05/24/2017	AP_VOUCHER	00961809	1	P0000311937	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtr	0.00	0.00	-24.57	0.00		
05/24/2017	AP_VOUCHER	00961856	1	P0000311937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.08		
05/24/2017	AP_VOUCHER	00961856	1	P0000311937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.08	0.00		
05/24/2017	AP_VOUCHER	00961856	2	P0000311937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.01		
05/24/2017	AP_VOUCHER	00961856	2	P0000311937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.01	0.00		
05/24/2017	AP_VOUCHER	00961856	3	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	25.59		
05/24/2017	AP_VOUCHER	00961856	3	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-25.59	0.00		
05/24/2017	AP_VOUCHER	00961856	4	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	21.28		
05/24/2017	AP_VOUCHER	00961856	4	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-21.28	0.00		
05/24/2017	AP_VOUCHER	00961856	5	P0000311937	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	39.05		
05/24/2017	AP_VOUCHER	00961856	5	P0000311937	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-39.05	0.00		
05/24/2017	AP_VOUCHER	00961856	6	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.49		
05/24/2017	AP_VOUCHER	00961856	6	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.49	0.00		
05/24/2017	AP_VOUCHER	00961856	7	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	15.17		
05/24/2017	AP_VOUCHER	00961856	7	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-15.17	0.00		
05/24/2017	AP_VOUCHER	00961856	8	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	9.73		
05/24/2017	AP_VOUCHER	00961856	8	P0000311937	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-9.73	0.00		
05/24/2017	AP_VOUCHER	00961856	9	P0000311937	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.28		
05/24/2017	AP_VOUCHER	00961856	9	P0000311937	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.28	0.00		
05/24/2017	AP_VOUCHER	00961856	10	P0000311937	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29		
05/24/2017	AP_VOUCHER	00961856	10	P0000311937	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00		
05/24/2017	AP_VOUCHER	00961856	11	P0000311937	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.40		
05/24/2017	AP_VOUCHER	00961856	11	P0000311937	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40	0.00		
05/25/2017	AP_VOUCHER	00962298	1	P0000311937	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	35.56		
05/25/2017	AP_VOUCHER	00962298	1	P0000311937	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-35.56	0.00		
06/21/2017	AP_VOUCHER	00967030	1	P0000296728	GOVCONNECTION,/MONITOR ViewSonic 24" VA2446M-	0.00	0.00	-140.06	0.00		
06/21/2017	AP_VOUCHER	00967030	1	P0000296728	GOVCONNECTION,/MONITOR ViewSonic 24" VA2446M-	0.00	0.00	0.00	140.06		
06/21/2017	AP_VOUCHER	00967030	2	P0000296728	GOVCONNECTION,/State Enviromental Fee	0.00	0.00	0.00	6.00		
06/21/2017	AP_VOUCHER	00967030	2	P0000296728	GOVCONNECTION,/State Enviromental Fee	0.00	0.00	-6.00	0.00		
Number of Transactions 147						Totals	-375.50	0.00	0.00	-146.06	521.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0039	09800	5209	01000	2017	
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	5209	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/25/2017	EX_TRVAUTH	0000035625	1		E125614 CONFRNC		0.00	0.00	3,750.00	0.00	
05/25/2017	EX_TRVAUTH	0000035625	1		E125614 CONFRNC		0.00	0.00	-3,750.00	0.00	
06/05/2017	GL_BD_JRNL	0000382546	1		06/05/2017/Zero budget/		0.00	0.00	0.00	0.00	
06/28/2017	GL_BD_JRNL	0000384004	10		06/27/2017/Transfer of appropriation to realign bu		3,750.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	3,750.00	3,750.00	0.00	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										
06/28/2017	GL_BD_JRNL	0000384004	11		06/27/2017/Transfer of appropriation to realign bu		-1,836.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,836.00	-1,836.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09800	5735	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	0000378589	1	TRIP 26643	04/13/2017/Transfer of expense from LCFF resource		0.00	0.00	0.00	-420.00	
06/28/2017	GL_BD_JRNL	0000384004	12		06/27/2017/Transfer of appropriation to realign bu		1,430.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384185	199	JrTheatre	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-420.00	
06/29/2017	GL_JOURNAL	0000384185	179	No Jrnl Ref	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-1,430.00	
Number of Transactions 4						Totals	3,700.00	1,430.00	0.00	0.00	
Number of Transactions 244						Fund Totals 0000s	-13,513.73	0.00	0.00	-146.06	13,659.79
Number of Transactions 244						Resource Totals 09800	-13,513.73	0.00	0.00	-146.06	13,659.79
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	66	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22,302.42	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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	1107	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	66	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22,302.42	
06/28/2017	GL_JOURNAL	PAY0384027	66	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22,302.42	
Number of Transactions 3						Totals	-66,907.26	0.00	0.00	66,907.26

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,805.64	
05/26/2017	GL_JOURNAL	PAY0382043	7792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,805.64	
06/28/2017	GL_JOURNAL	PAY0384027	8010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,805.64	
Number of Transactions 3						Totals	-8,416.92	0.00	0.00	8,416.92

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	320.81	
05/26/2017	GL_JOURNAL	PAY0382043	12934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	320.82	
06/28/2017	GL_JOURNAL	PAY0384027	13284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	320.81	
Number of Transactions 3						Totals	-962.44	0.00	0.00	962.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	18444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	18976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3441	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	22382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	22912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09806	3461	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,885.20
Number of Transactions 3						Totals	-14,655.60	0.00	0.00	14,655.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.15
05/26/2017	GL_JOURNAL	PAY0382043	30286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.15
06/28/2017	GL_JOURNAL	PAY0384027	30810	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.15
Number of Transactions 3						Totals	-33.45	0.00	0.00	33.45

	<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 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	271	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	669.07
06/08/2017	GL_JOURNAL	PWC0382697	285	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	669.07
07/06/2017	GL_JOURNAL	PWC0384557	262	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	669.07
Number of Transactions 3						Totals	-2,007.21	0.00	0.00	2,007.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	3701	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	116	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	63.78
06/07/2017	GL_JOURNAL	PRM0382696	116	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	63.78
07/06/2017	GL_JOURNAL	PRM0384556	158	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	63.78
Number of Transactions 3						Totals	-191.34	0.00	0.00	191.34
	<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 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	34.78
05/26/2017	GL_JOURNAL	PAY0382043	35837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	34.78
06/28/2017	GL_JOURNAL	PAY0384027	36552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	34.78
Number of Transactions 3						Totals	-104.34	0.00	0.00	104.34
Number of Transactions 30						Fund Totals 0000s	-94,212.76	0.00	0.00	94,212.76
Number of Transactions 30						Resource Totals 09806	-94,212.76	0.00	0.00	94,212.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1157	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384368	1		06/30/2017/Transfer of appropriations to realign t		-2,744.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,744.00	-2,744.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1170	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmtchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.89
07/03/2017	GL_BD_JRNL	0000384368	2		06/30/2017/Transfer of appropriations to realign t		-258.00	0.00	0.00	0.00
07/05/2017	GL_JOURNAL	0000384423	9	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	223.09

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1170	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
07/05/2017	GL_JOURNAL	0000384423	10	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	160.98
07/05/2017	GL_JOURNAL	0000384423	11	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	153.58
Number of Transactions 5						Totals	-813.54	-258.00	0.00	555.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1189	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	424.89
06/07/2017	GL_JOURNAL	PAY0382683	1060	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	921.12
07/03/2017	GL_BD_JRNL	0000384368	3		06/30/2017/Transfer of appropriations to realign t		3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-1,343.01	3.00	0.00	1,346.01

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1066	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	954.68
05/26/2017	GL_JOURNAL	PAY0382043	2399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,567.42
06/07/2017	GL_JOURNAL	PAY0382683	1092	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3,095.69
06/28/2017	GL_JOURNAL	PAY0384027	2413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	834.15
07/03/2017	GL_BD_JRNL	0000384368	4		06/30/2017/Transfer of appropriations to realign t		1,624.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PAY0384538	332	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2,660.02
Number of Transactions 6						Totals	-8,487.96	1,624.00	0.00	10,111.96

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,802.09
05/26/2017	GL_JOURNAL	PAY0382043	2780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,802.09
06/28/2017	GL_JOURNAL	PAY0384027	2753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,802.09
07/03/2017	GL_BD_JRNL	0000384368	6		06/30/2017/Transfer of appropriations to realign t		1,611.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	1210	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-6,795.27	1,611.00	0.00	8,406.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	1957	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384368	5		06/30/2017/Transfer of appropriations to realign t	258.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	258.00	258.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	2236	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	627.75	
05/26/2017	GL_JOURNAL	PAY0382043	5710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	627.75	
06/28/2017	GL_JOURNAL	PAY0384027	5775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	627.75	
07/03/2017	GL_BD_JRNL	0000384368	7		06/30/2017/Transfer of appropriations to realign t	1,021.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-862.25	1,021.00	0.00	1,883.25
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	352.50	
05/10/2017	GL_JOURNAL	PAY0380893	2933	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	100.28	
05/26/2017	GL_JOURNAL	PAY0382043	7786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	352.50	
05/26/2017	GL_JOURNAL	PAY0382043	7781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.25	
05/26/2017	GL_JOURNAL	PAY0382043	7793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.91	
06/07/2017	GL_JOURNAL	PAY0382683	2991	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	225.01	
06/28/2017	GL_JOURNAL	PAY0384027	8011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.97	
06/28/2017	GL_JOURNAL	PAY0384027	8004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	352.50	
07/03/2017	GL_BD_JRNL	0000384368	8		06/30/2017/Transfer of appropriations to realign t	-1,912.00	0.00	0.00	0.00	
07/05/2017	GL_JOURNAL	0000384423	12	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa	0.00	0.00	0.00	67.64	
07/06/2017	GL_JOURNAL	PAY0384538	1261	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	124.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 11						Totals	-3,713.32	-1,912.00	0.00	0.00	1,801.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3201	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/03/2017	GL_BD_JRNL	0000384368	9		06/30/2017/Transfer of appropriations to realign t		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3202	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	87.18	
05/26/2017	GL_JOURNAL	PAY0382043	10617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	87.18	
06/28/2017	GL_JOURNAL	PAY0384027	10889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	87.18	
Number of Transactions 3						Totals	-261.54	0.00	0.00	261.54	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.68	
05/10/2017	GL_JOURNAL	PAY0380893	4621	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	13.84	
05/26/2017	GL_JOURNAL	PAY0382043	12928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.68	
05/26/2017	GL_JOURNAL	PAY0382043	12935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	43.40	
05/26/2017	GL_JOURNAL	PAY0382043	12923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.26	
06/07/2017	GL_JOURNAL	PAY0382683	4696	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	68.03	
06/28/2017	GL_JOURNAL	PAY0384027	13278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.67	
06/28/2017	GL_JOURNAL	PAY0384027	13285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.10	
07/03/2017	GL_BD_JRNL	0000384368	10		06/30/2017/Transfer of appropriations to realign t		54.00	0.00	0.00	0.00	
07/05/2017	GL_JOURNAL	0000384423	13	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	7.80	
07/06/2017	GL_JOURNAL	PAY0384538	2084	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	38.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 11						Totals	-252.04	54.00	0.00	0.00	306.04
<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											
04/27/2017	GL_JOURNAL	PAY0379825	15338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	48.02	
05/26/2017	GL_JOURNAL	PAY0382043	15722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	48.02	
06/28/2017	GL_JOURNAL	PAY0384027	16132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	48.02	
Number of Transactions 3						Totals	-144.06	0.00	0.00	0.00	144.06
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
05/26/2017	GL_JOURNAL	PAY0382043	18440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	18972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3431	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	19968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	20383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	20917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3441	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	3441	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	22378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	22908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3451	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.54
05/26/2017	GL_JOURNAL	PAY0382043	24323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.54
06/28/2017	GL_JOURNAL	PAY0384027	24855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-25.62	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	25901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	827.52
05/26/2017	GL_JOURNAL	PAY0382043	26317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	827.52
06/28/2017	GL_JOURNAL	PAY0384027	26845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	827.52
07/03/2017	GL_BD_JRNL	0000384368	11		06/30/2017/Transfer of appropriations to realign t		2,004.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-478.56	2,004.00	0.00	2,482.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3471	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.52
05/26/2017	GL_JOURNAL	PAY0382043	28247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	149.52
06/28/2017	GL_JOURNAL	PAY0384027	28777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.52
07/03/2017	GL_BD_JRNL	0000384368	12		06/30/2017/Transfer of appropriations to realign t		-1,487.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	3471	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,935.56 -1,487.00 0.00 0.00 448.56

<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									

04/27/2017	GL_JOURNAL	PAY0379825	29854	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.40
05/10/2017	GL_JOURNAL	PAY0380893	7284	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.47
05/26/2017	GL_JOURNAL	PAY0382043	30280	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.40
05/26/2017	GL_JOURNAL	PAY0382043	30287	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.50
05/26/2017	GL_JOURNAL	PAY0382043	30275	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.01
06/07/2017	GL_JOURNAL	PAY0382683	7392	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2.02
06/28/2017	GL_JOURNAL	PAY0384027	30811	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	30804	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.40
07/05/2017	GL_JOURNAL	0000384423	14	No Jrnl Ref	06/30/2017/Transfer	expenses from Res 62640	(Educa	0.00	0.00	0.00	0.27
07/06/2017	GL_JOURNAL	PAY0384538	3226	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	1.33

Number of Transactions 10 Totals -10.20 0.00 0.00 0.00 10.20

<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									

04/27/2017	GL_JOURNAL	PAY0379825	32603	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.31
05/26/2017	GL_JOURNAL	PAY0382043	33095	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.31
06/28/2017	GL_JOURNAL	PAY0384027	33678	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.31

Number of Transactions 3 Totals -0.93 0.00 0.00 0.00 0.93

<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									

05/10/2017	GL_JOURNAL	PWC0380924	272	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./	Apr17 Pay	0.00	0.00	0.00	28.64
05/10/2017	GL_JOURNAL	PWC0380924	273	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./	Apr17 Pay	0.00	0.00	0.00	84.06
06/08/2017	GL_JOURNAL	PWC0382697	286	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./	May17 Payro	0.00	0.00	0.00	12.75

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 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	30100	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	287	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.63	
06/08/2017	GL_JOURNAL	PWC0382697	288	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.02	
06/08/2017	GL_JOURNAL	PWC0382697	289	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	92.87	
06/08/2017	GL_JOURNAL	PWC0382697	290	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.54	
06/08/2017	GL_JOURNAL	PWC0382697	291	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	84.06	
07/03/2017	GL_BD_JRNL	0000384368	13		06/30/2017/Transfer of appropriations to realign t	-58.00	0.00	0.00	0.00	
07/05/2017	GL_JOURNAL	0000384423	15	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa	0.00	0.00	0.00	16.12	
07/06/2017	GL_JOURNAL	PWC0384557	263	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	25.02	
07/06/2017	GL_JOURNAL	PWC0384557	264	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	79.80	
07/06/2017	GL_JOURNAL	PWC0384557	265	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	84.06	
Number of Transactions 13						Totals	-670.57	-58.00	0.00	612.57

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5392	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.83	
06/08/2017	GL_JOURNAL	PWC0382697	5481	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.83	
07/06/2017	GL_JOURNAL	PWC0384557	4623	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.83	
Number of Transactions 3						Totals	-56.49	0.00	0.00	56.49

<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										
05/10/2017	GL_JOURNAL	PRM0380920	117	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.01	
06/07/2017	GL_JOURNAL	PRM0382696	117	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.01	
07/06/2017	GL_JOURNAL	PRM0384556	159	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.01	
Number of Transactions 3						Totals	-24.03	0.00	0.00	24.03

<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3702	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2340	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.83
06/07/2017	GL_JOURNAL	PRM0382696	2287	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.83
07/06/2017	GL_JOURNAL	PRM0384556	2502	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.83
Number of Transactions 3						Totals	-2.49	0.00	0.00	2.49
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.37
05/26/2017	GL_JOURNAL	PAY0382043	35833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.37
06/28/2017	GL_JOURNAL	PAY0384027	36548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.37
Number of Transactions 3						Totals	-13.11	0.00	0.00	13.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3995	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.98
05/26/2017	GL_JOURNAL	PAY0382043	37800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.98
06/28/2017	GL_JOURNAL	PAY0384027	38517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.98
Number of Transactions 3						Totals	-2.94	0.00	0.00	2.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2017	REQ_PREENC	REQ353020	1		Lakeshore Equipment Co/123292/LM520 - All-Purpose		0.00	-328.06	0.00	0.00
01/18/2017	REQ_PREENC	REQ353020	1		Lakeshore Equipment Co/123292/LM520 - All-Purpose		0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ353020	1		Lakeshore Equipment Co/123292/LM520 - All-Purpose		0.00	328.06	0.00	0.00
01/19/2017	PO_POENC	0000302152	2	RREQ353063	SCHOLASTIC, IN/Shipping		0.00	0.00	-53.34	0.00
01/19/2017	PO_POENC	0000302152	2	RREQ353063	SCHOLASTIC, IN/Shipping		0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302152	2	RREQ353063	SCHOLASTIC, IN/Shipping		0.00	0.00	53.34	0.00
01/19/2017	PO_POENC	0000302152	1	RREQ353063	SCHOLASTIC, IN/Guided Reading en espanol: Grade 3		0.00	0.00	-592.57	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
01/19/2017	PO_POENC	0000302152	1	RREQ353063	SCHOLASTIC, IN/Guided Reading en espanol: Grade 3	0.00	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302152	1	RREQ353063	SCHOLASTIC, IN/Guided Reading en espanol: Grade 3	0.00	0.00	0.00	592.57	0.00
01/19/2017	PO_POENC	0000302156	8	RREQ353032	LECTORUM PUBLI/El Bosque (9788426138644)	0.00	0.00	0.00	12.92	0.00
01/19/2017	PO_POENC	0000302156	7	RREQ353032	LECTORUM PUBLI/El Mar (9788426138620)	0.00	0.00	0.00	-12.92	0.00
01/19/2017	PO_POENC	0000302156	7	RREQ353032	LECTORUM PUBLI/El Mar (9788426138620)	0.00	0.00	0.00	-1.62	0.00
01/19/2017	PO_POENC	0000302156	7	RREQ353032	LECTORUM PUBLI/El Mar (9788426138620)	0.00	0.00	0.00	12.92	0.00
01/19/2017	PO_POENC	0000302156	6	RREQ353032	LECTORUM PUBLI/La Selva (9788426138606)	0.00	0.00	0.00	-12.92	0.00
01/19/2017	PO_POENC	0000302156	6	RREQ353032	LECTORUM PUBLI/La Selva (9788426138606)	0.00	0.00	0.00	-1.62	0.00
01/19/2017	PO_POENC	0000302156	6	RREQ353032	LECTORUM PUBLI/La Selva (9788426138606)	0.00	0.00	0.00	12.92	0.00
01/19/2017	PO_POENC	0000302156	5	RREQ353032	LECTORUM PUBLI/Olivia y Las Princesas (97819330328)	0.00	0.00	0.00	-19.38	0.00
01/19/2017	PO_POENC	0000302156	5	RREQ353032	LECTORUM PUBLI/Olivia y Las Princesas (97819330328)	0.00	0.00	0.00	-3.74	0.00
01/19/2017	PO_POENC	0000302156	5	RREQ353032	LECTORUM PUBLI/Olivia y Las Princesas (97819330328)	0.00	0.00	0.00	19.38	0.00
01/19/2017	PO_POENC	0000302156	4	RREQ353032	LECTORUM PUBLI/Olivia Forma Una Banda (97819330326)	0.00	0.00	0.00	-19.38	0.00
01/19/2017	PO_POENC	0000302156	4	RREQ353032	LECTORUM PUBLI/Olivia Forma Una Banda (97819330326)	0.00	0.00	0.00	-3.74	0.00
01/19/2017	PO_POENC	0000302156	4	RREQ353032	LECTORUM PUBLI/Olivia Forma Una Banda (97819330326)	0.00	0.00	0.00	19.38	0.00
01/19/2017	PO_POENC	0000302156	3	RREQ353032	LECTORUM PUBLI/Olivia Forma Una Banda (97819330322)	0.00	0.00	0.00	-19.38	0.00
01/19/2017	PO_POENC	0000302156	3	RREQ353032	LECTORUM PUBLI/Olivia Forma Una Banda (97819330322)	0.00	0.00	0.00	-3.75	0.00
01/19/2017	PO_POENC	0000302156	3	RREQ353032	LECTORUM PUBLI/Olivia Forma Una Banda (97819330322)	0.00	0.00	0.00	19.38	0.00
01/19/2017	PO_POENC	0000302156	2	RREQ353032	LECTORUM PUBLI/Olivia (9781930332089)	0.00	0.00	0.00	-17.24	0.00
01/19/2017	PO_POENC	0000302156	2	RREQ353032	LECTORUM PUBLI/Olivia (9781930332089)	0.00	0.00	0.00	-3.34	0.00
01/19/2017	PO_POENC	0000302156	2	RREQ353032	LECTORUM PUBLI/Olivia (9781930332089)	0.00	0.00	0.00	17.24	0.00
01/19/2017	PO_POENC	0000302156	1	RREQ353032	LECTORUM PUBLI/Mi Cuerpo (9780545458856)	0.00	0.00	0.00	-8.61	0.00
01/19/2017	PO_POENC	0000302156	1	RREQ353032	LECTORUM PUBLI/Mi Cuerpo (9780545458856)	0.00	0.00	0.00	-1.66	0.00
01/19/2017	PO_POENC	0000302156	1	RREQ353032	LECTORUM PUBLI/Mi Cuerpo (9780545458856)	0.00	0.00	0.00	8.61	0.00
01/19/2017	PO_POENC	0000302156	8	RREQ353032	LECTORUM PUBLI/El Bosque (9788426138644)	0.00	0.00	0.00	-1.62	0.00
01/19/2017	PO_POENC	0000302156	8	RREQ353032	LECTORUM PUBLI/El Bosque (9788426138644)	0.00	0.00	0.00	-12.92	0.00
01/19/2017	PO_POENC	0000302156	9	RREQ353032	LECTORUM PUBLI/La Sabana (9788426138668)	0.00	0.00	0.00	12.92	0.00
01/19/2017	PO_POENC	0000302156	9	RREQ353032	LECTORUM PUBLI/La Sabana (9788426138668)	0.00	0.00	0.00	-1.62	0.00
01/19/2017	PO_POENC	0000302156	9	RREQ353032	LECTORUM PUBLI/La Sabana (9788426138668)	0.00	0.00	0.00	-12.92	0.00
01/19/2017	PO_POENC	0000302156	10	RREQ353032	LECTORUM PUBLI/Shipping	0.00	0.00	0.00	14.24	0.00
01/19/2017	PO_POENC	0000302156	10	RREQ353032	LECTORUM PUBLI/Shipping	0.00	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302156	10	RREQ353032	LECTORUM PUBLI/Shipping	0.00	0.00	0.00	-14.24	0.00
01/24/2017	PO_POENC	0000302361	1	RREQ353059	MONDO PUBLISHI/Las princesas no usan jeans Princes	0.00	0.00	0.00	-30.71	0.00
01/24/2017	PO_POENC	0000302361	1	RREQ353059	MONDO PUBLISHI/Las princesas no usan jeans Princes	0.00	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302361	1	RREQ353059	MONDO PUBLISHI/Las princesas no usan jeans Princes	0.00	0.00	0.00	30.71	0.00
01/24/2017	PO_POENC	0000302361	3	RREQ353059	MONDO PUBLISHI/El viaje do los primeros peregrinos	0.00	0.00	0.00	-43.64	0.00
01/24/2017	PO_POENC	0000302361	4	RREQ353059	MONDO PUBLISHI/El monte de las aguilas: El cuerno	0.00	0.00	0.00	53.34	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
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									
01/24/2017	PO_POENC	0000302361	4	RREQ353059	MONDO PUBLISHI/El monte de las aguilas: El cuerno	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302361	4	RREQ353059	MONDO PUBLISHI/El monte de las aguilas: El cuerno	0.00	0.00	-53.34	0.00
01/24/2017	PO_POENC	0000302361	5	RREQ353059	MONDO PUBLISHI/Shipping	0.00	0.00	16.49	0.00
01/24/2017	PO_POENC	0000302361	2	RREQ353059	MONDO PUBLISHI/Los dragones no leen libros Dragons	0.00	0.00	37.17	0.00
01/24/2017	PO_POENC	0000302361	2	RREQ353059	MONDO PUBLISHI/Los dragones no leen libros Dragons	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302361	2	RREQ353059	MONDO PUBLISHI/Los dragones no leen libros Dragons	0.00	0.00	-37.17	0.00
01/24/2017	PO_POENC	0000302361	3	RREQ353059	MONDO PUBLISHI/El viaje do los primeros peregrinos	0.00	0.00	43.64	0.00
01/24/2017	PO_POENC	0000302361	3	RREQ353059	MONDO PUBLISHI/El viaje do los primeros peregrinos	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302361	5	RREQ353059	MONDO PUBLISHI/Shipping	0.00	0.00	-1.19	0.00
01/24/2017	PO_POENC	0000302361	5	RREQ353059	MONDO PUBLISHI/Shipping	0.00	0.00	-16.49	0.00
02/03/2017	PO_POENC	0000303327	1	RREQ354880	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-26.03	0.00
02/03/2017	PO_POENC	0000303327	1	RREQ354880	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303327	1	RREQ354880	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	26.03	0.00
02/03/2017	REQ_PREENC	REQ354880	1		Office Depot/123292/Pilot(R) G-2(TM) Retractable G	0.00	24.16	0.00	0.00
02/03/2017	REQ_PREENC	REQ354880	1		Office Depot/123292/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354880	1		Office Depot/123292/Pilot(R) G-2(TM) Retractable G	0.00	-24.16	0.00	0.00
02/08/2017	PO_POENC	0000303588	1	RREQ355324	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	23.69	0.00
02/08/2017	PO_POENC	0000303588	1	RREQ355324	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303588	1	RREQ355324	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	-23.69	0.00
02/08/2017	PO_POENC	0000303588	2	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	19.89	0.00
02/08/2017	PO_POENC	0000303588	2	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303588	2	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-19.89	0.00
02/08/2017	PO_POENC	0000303588	3	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	15.67	0.00
02/08/2017	PO_POENC	0000303588	3	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303588	3	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-15.67	0.00
02/08/2017	PO_POENC	0000303588	4	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.86	0.00
02/08/2017	PO_POENC	0000303588	4	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303588	4	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-13.86	0.00
02/08/2017	PO_POENC	0000303588	5	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.48	0.00
02/08/2017	PO_POENC	0000303588	5	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303588	5	RREQ355324	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.48	0.00
02/08/2017	PO_POENC	0000303588	6	RREQ355324	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	18.30	0.00
02/08/2017	PO_POENC	0000303588	6	RREQ355324	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303588	6	RREQ355324	OFFICE DEPOT/uni-ball(R) Signo Gel 207(TM) Retract	0.00	0.00	-18.30	0.00
02/08/2017	REQ_PREENC	REQ355324	1		Office Depot/123292/uni-ball(R) 207(TM) Retractabl	0.00	21.99	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	1		Office Depot/123292/uni-ball(R) 207(TM) Retractabl	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	1		Office Depot/123292/uni-ball(R) 207(TM) Retractabl	0.00	-21.99	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
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									
02/08/2017	REQ_PREENC	REQ355324	2		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	2		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	2		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	-18.46	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	3		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	14.54	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	3		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	3		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	-14.54	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	5		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	5		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	5		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	4		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	-12.86	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	4		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	4		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	6		Office Depot/123292/uni-ball(R) Signo Gel 207(TM)	0.00	-16.98	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	6		Office Depot/123292/uni-ball(R) Signo Gel 207(TM)	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355324	6		Office Depot/123292/uni-ball(R) Signo Gel 207(TM)	0.00	16.98	0.00	0.00
02/09/2017	REQ_PREENC	REQ355433	1		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00	-192.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355433	1		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355433	1		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00	192.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355433	2		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	8.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355433	2		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355433	2		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	-8.59	0.00	0.00
02/09/2017	PO_POENC	0000303671	9	RREQ355427	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	62.06	0.00
02/09/2017	PO_POENC	0000303671	9	RREQ355427	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303671	9	RREQ355427	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	-62.06	0.00
02/09/2017	PO_POENC	0000303671	10	RREQ355427	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
02/09/2017	PO_POENC	0000303671	10	RREQ355427	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303671	10	RREQ355427	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
02/09/2017	PO_POENC	0000303671	8	RREQ355427	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	66.59	0.00
02/09/2017	PO_POENC	0000303671	7	RREQ355427	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
02/09/2017	PO_POENC	0000303671	7	RREQ355427	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303671	7	RREQ355427	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
02/09/2017	PO_POENC	0000303671	6	RREQ355427	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-44.45	0.00
02/09/2017	PO_POENC	0000303671	6	RREQ355427	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303671	6	RREQ355427	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	44.45	0.00
02/09/2017	PO_POENC	0000303671	5	RREQ355427	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-174.56	0.00
02/09/2017	PO_POENC	0000303671	5	RREQ355427	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303671	5	RREQ355427	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	174.56	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2017	PO_POENC	0000303671	4	RREQ355427	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00		-177.79	0.00
02/09/2017	PO_POENC	0000303671	4	RREQ355427	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00		-0.01	0.00
02/09/2017	PO_POENC	0000303671	4	RREQ355427	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00		177.79	0.00
02/09/2017	PO_POENC	0000303671	3	RREQ355427	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00		-37.02	0.00
02/09/2017	PO_POENC	0000303671	3	RREQ355427	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00		0.00	0.00
02/09/2017	PO_POENC	0000303671	3	RREQ355427	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00		37.02	0.00
02/09/2017	PO_POENC	0000303671	2	RREQ355427	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00		-13.86	0.00
02/09/2017	PO_POENC	0000303671	2	RREQ355427	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00		0.00	0.00
02/09/2017	PO_POENC	0000303671	2	RREQ355427	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00		13.86	0.00
02/09/2017	PO_POENC	0000303671	1	RREQ355427	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00		-19.89	0.00
02/09/2017	PO_POENC	0000303671	1	RREQ355427	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00		0.00	0.00
02/09/2017	PO_POENC	0000303671	1	RREQ355427	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00		19.89	0.00
02/09/2017	PO_POENC	0000303671	8	RREQ355427	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00		-66.59	0.00
02/09/2017	PO_POENC	0000303671	8	RREQ355427	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	1		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	18.46		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	10		Office Depot/104516/Paper Mate(R) Flair(R) Porous-	0.00	-117.90		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	10		Office Depot/104516/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	10		Office Depot/104516/Paper Mate(R) Flair(R) Porous-	0.00	117.90		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	9		Office Depot/104516/Avery(R) Worksaver(R) 30 Recyc	0.00	-57.60		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	9		Office Depot/104516/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	9		Office Depot/104516/Avery(R) Worksaver(R) 30 Recyc	0.00	57.60		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	8		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	-61.80		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	8		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	0.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	8		Office Depot/104516/Ticonderoga(R) Beginners Yello	0.00	61.80		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	7		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	-38.75		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	7		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	0.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	7		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	38.75		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	6		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	-41.25		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	6		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	0.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	6		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	41.25		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	-162.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	0.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	5		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	162.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	4		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	-165.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	4		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	0.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	4		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	165.00		0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	3		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	-34.36		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/09/2017	REQ_PREENC	REQ355427	3		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	3		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	34.36	0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	2		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	-12.86	0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	2		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	2		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	1		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	-18.46	0.00	0.00
02/09/2017	REQ_PREENC	REQ355427	1		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303993	1	RREQ355433	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-207.91	0.00
02/14/2017	PO_POENC	0000303993	1	RREQ355433	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000303993	1	RREQ355433	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	207.91	0.00
03/10/2017	REQ_PREENC	REQ358342	1		Lakeshore Equipment Co/123292/LL234 - Large Dishwa	0.00	31.94	0.00	0.00
03/10/2017	REQ_PREENC	REQ358342	1		Lakeshore Equipment Co/123292/LL234 - Large Dishwa	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358342	2		Lakeshore Equipment Co/123292/LL235 - Medium Dishw	0.00	-13.15	0.00	0.00
03/10/2017	REQ_PREENC	REQ358342	1		Lakeshore Equipment Co/123292/LL234 - Large Dishwa	0.00	-31.94	0.00	0.00
03/10/2017	REQ_PREENC	REQ358342	2		Lakeshore Equipment Co/123292/LL235 - Medium Dishw	0.00	13.15	0.00	0.00
03/10/2017	REQ_PREENC	REQ358342	2		Lakeshore Equipment Co/123292/LL235 - Medium Dishw	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	1		Scholastic, Inc./123292/Splat the Cat (NTS519866)	0.00	4.55	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	1		Scholastic, Inc./123292/Splat the Cat (NTS519866)	0.00	-4.55	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	1		Scholastic, Inc./123292/Splat the Cat (NTS519866)	0.00	4.55	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	1		Scholastic, Inc./123292/Splat the Cat (NTS519866)	0.00	-4.55	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	3		Scholastic, Inc./123292/National Geographic Kids-L	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	3		Scholastic, Inc./123292/National Geographic Kids-L	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	3		Scholastic, Inc./123292/National Geographic Kids-L	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	3		Scholastic, Inc./123292/National Geographic Kids-L	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	4		Scholastic, Inc./123292/Loose Tooth (NTS989902)	0.00	3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	4		Scholastic, Inc./123292/Loose Tooth (NTS989902)	0.00	-3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	4		Scholastic, Inc./123292/Loose Tooth (NTS989902)	0.00	3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	4		Scholastic, Inc./123292/Loose Tooth (NTS989902)	0.00	-3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	5		Scholastic, Inc./123292/Scholastic Reader! Pre-Lev	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	5		Scholastic, Inc./123292/Scholastic Reader! Pre-Lev	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	5		Scholastic, Inc./123292/Scholastic Reader! Pre-Lev	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	5		Scholastic, Inc./123292/Scholastic Reader! Pre-Lev	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	7		Scholastic, Inc./123292/Scholastic News Nonfiction	0.00	5.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	7		Scholastic, Inc./123292/Scholastic News Nonfiction	0.00	-5.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	7		Scholastic, Inc./123292/Scholastic News Nonfiction	0.00	5.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	7		Scholastic, Inc./123292/Scholastic News Nonfiction	0.00	-5.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	8		Scholastic, Inc./123292/Scholastic Reader! Level 1	0.00	2.79	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	REQ_PREENC	REQ358732	8		Scholastic, Inc./123292/Scholastic Reader! Level 1	0.00	-2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	8		Scholastic, Inc./123292/Scholastic Reader! Level 1	0.00	2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	8		Scholastic, Inc./123292/Scholastic Reader! Level 1	0.00	-2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	9		Scholastic, Inc./123292/National Geographic Kids-L	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	9		Scholastic, Inc./123292/National Geographic Kids-L	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	9		Scholastic, Inc./123292/National Geographic Kids-L	0.00	2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	9		Scholastic, Inc./123292/National Geographic Kids-L	0.00	-2.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	10		Scholastic, Inc./123292/Seymour Simon;s Top 50 Que	0.00	3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	10		Scholastic, Inc./123292/Seymour Simon;s Top 50 Que	0.00	-3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	10		Scholastic, Inc./123292/Seymour Simon;s Top 50 Que	0.00	3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	10		Scholastic, Inc./123292/Seymour Simon;s Top 50 Que	0.00	-3.47	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	11		Scholastic, Inc./123292/Spat the Cat: the Big Hel	0.00	2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	11		Scholastic, Inc./123292/Spat the Cat: the Big Hel	0.00	-2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	11		Scholastic, Inc./123292/Spat the Cat: the Big Hel	0.00	2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	11		Scholastic, Inc./123292/Spat the Cat: the Big Hel	0.00	-2.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	12		Scholastic, Inc./123292/Word Family Tales: Spring	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	12		Scholastic, Inc./123292/Word Family Tales: Spring	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	12		Scholastic, Inc./123292/Word Family Tales: Spring	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	12		Scholastic, Inc./123292/Word Family Tales: Spring	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	13		Scholastic, Inc./123292/Gregory the Terrible Eater	0.00	4.89	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	13		Scholastic, Inc./123292/Gregory the Terrible Eater	0.00	-4.89	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	13		Scholastic, Inc./123292/Gregory the Terrible Eater	0.00	4.89	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	13		Scholastic, Inc./123292/Gregory the Terrible Eater	0.00	-4.89	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	14		Scholastic, Inc./123292/Word Family Tales: When Ze	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	14		Scholastic, Inc./123292/Word Family Tales: When Ze	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	14		Scholastic, Inc./123292/Word Family Tales: When Ze	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	14		Scholastic, Inc./123292/Word Family Tales: When Ze	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	15		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	15		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	15		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	15		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	16		Scholastic, Inc./123292/Word family Tales: Bop Bop	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	16		Scholastic, Inc./123292/Word family Tales: Bop Bop	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	16		Scholastic, Inc./123292/Word family Tales: Bop Bop	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	16		Scholastic, Inc./123292/Word family Tales: Bop Bop	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	17		Scholastic, Inc./123292/Word Family Tales: The Clo	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	17		Scholastic, Inc./123292/Word Family Tales: The Clo	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	17		Scholastic, Inc./123292/Word Family Tales: The Clo	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	17		Scholastic, Inc./123292/Word Family Tales: The Clo	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	18		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	18		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	18		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	18		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	-2.21	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358732	19		Scholastic, Inc./123292/Let's Learn Readers: A Dog	0.00		1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	19		Scholastic, Inc./123292/Let's Learn Readers: A Dog	0.00		-1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	19		Scholastic, Inc./123292/Let's Learn Readers: A Dog	0.00		1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	19		Scholastic, Inc./123292/Let's Learn Readers: A Dog	0.00		-1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	20		Scholastic, Inc./123292/Grumpy Bunny: Spring Is He	0.00		3.49	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	20		Scholastic, Inc./123292/Grumpy Bunny: Spring Is He	0.00		-3.49	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	20		Scholastic, Inc./123292/Grumpy Bunny: Spring Is He	0.00		3.49	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	20		Scholastic, Inc./123292/Grumpy Bunny: Spring Is He	0.00		-3.49	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	21		Scholastic, Inc./123292/Ant Hill: Spring Is Here!	0.00		2.77	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	21		Scholastic, Inc./123292/Ant Hill: Spring Is Here!	0.00		-2.77	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	21		Scholastic, Inc./123292/Ant Hill: Spring Is Here!	0.00		2.77	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	21		Scholastic, Inc./123292/Ant Hill: Spring Is Here!	0.00		-2.77	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	37		Scholastic, Inc./123292/Word Family Tales: Ride an	0.00		2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	37		Scholastic, Inc./123292/Word Family Tales: Ride an	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	37		Scholastic, Inc./123292/Word Family Tales: Ride an	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	38		Scholastic, Inc./123292/Word Family Tales: Jake's	0.00		2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	38		Scholastic, Inc./123292/Word Family Tales: Jake's	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	38		Scholastic, Inc./123292/Word Family Tales: Jake's	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	39		Scholastic, Inc./123292/Word Family Tales: Snail M	0.00		2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	39		Scholastic, Inc./123292/Word Family Tales: Snail M	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	39		Scholastic, Inc./123292/Word Family Tales: Snail M	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	40		Scholastic, Inc./123292/Word Family Tales: Scot an	0.00		2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	40		Scholastic, Inc./123292/Word Family Tales: Scot an	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	40		Scholastic, Inc./123292/Word Family Tales: Scot an	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	41		Scholastic, Inc./123292/Word Family Tales: Hank's	0.00		2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	41		Scholastic, Inc./123292/Word Family Tales: Hank's	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	41		Scholastic, Inc./123292/Word Family Tales: Hank's	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	42		Scholastic, Inc./123292/Word Family Tales: Jan and	0.00		2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	42		Scholastic, Inc./123292/Word Family Tales: Jan and	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	42		Scholastic, Inc./123292/Word Family Tales: Jan and	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	43		Scholastic, Inc./123292/Word Family Tales: To Slee	0.00		2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	43		Scholastic, Inc./123292/Word Family Tales: To Slee	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	43		Scholastic, Inc./123292/Word Family Tales: To Slee	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	44		Scholastic, Inc./123292/Word Family Tales: The Day	0.00		2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	44		Scholastic, Inc./123292/Word Family Tales: The Day	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	44		Scholastic, Inc./123292/Word Family Tales: The Day	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	45		Scholastic, Inc./123292/Word Family Tales: The Clo	0.00		2.21	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									
03/15/2017	REQ_PREENC	REQ358732	45		Scholastic, Inc./123292/Word Family Tales: The Clo	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	45		Scholastic, Inc./123292/Word Family Tales: The Clo	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	46		Scholastic, Inc./123292/Word Family Tales: Please	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	46		Scholastic, Inc./123292/Word Family Tales: Please	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	46		Scholastic, Inc./123292/Word Family Tales: Please	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	47		Scholastic, Inc./123292/Word Family Tales: The Pes	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	47		Scholastic, Inc./123292/Word Family Tales: The Pes	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	47		Scholastic, Inc./123292/Word Family Tales: The Pes	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	48		Scholastic, Inc./123292/Word Family Tales: A Snack	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	48		Scholastic, Inc./123292/Word Family Tales: A Snack	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	48		Scholastic, Inc./123292/Word Family Tales: A Snack	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	49		Scholastic, Inc./123292/Word Family Tales: Bop Bop	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	49		Scholastic, Inc./123292/Word Family Tales: Bop Bop	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	49		Scholastic, Inc./123292/Word Family Tales: Bop Bop	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	49		Scholastic, Inc./123292/Word Family Tales: Bop Bop	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	50		Scholastic, Inc./123292/Word Family Tales: Jumping	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	50		Scholastic, Inc./123292/Word Family Tales: Jumping	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	50		Scholastic, Inc./123292/Word Family Tales: Jumping	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	50		Scholastic, Inc./123292/Word Family Tales: Jumping	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	51		Scholastic, Inc./123292/Word Family Tales: Dine wi	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	51		Scholastic, Inc./123292/Word Family Tales: Dine wi	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	51		Scholastic, Inc./123292/Word Family Tales: Dine wi	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	52		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	52		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	52		Scholastic, Inc./123292/Word Family Tales: The Day	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	53		Scholastic, Inc./123292/Word Family Tales: When Ze	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	53		Scholastic, Inc./123292/Word Family Tales: When Ze	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	53		Scholastic, Inc./123292/Word Family Tales: When Ze	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	54		Scholastic, Inc./123292/Word Family Tales: Lin and	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	54		Scholastic, Inc./123292/Word Family Tales: Lin and	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	54		Scholastic, Inc./123292/Word Family Tales: Lin and	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	55		Scholastic, Inc./123292/Word Family Tales: Spend a	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	55		Scholastic, Inc./123292/Word Family Tales: Spend a	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	55		Scholastic, Inc./123292/Word Family Tales: Spend a	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	56		Scholastic, Inc./123292/Word Family Tales: Chicken	0.00	2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	56		Scholastic, Inc./123292/Word Family Tales: Chicken	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	56		Scholastic, Inc./123292/Word Family Tales: Chicken	0.00	-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	57		Scholastic, Inc./123292/Word Family Tales: A Nap f	0.00	2.21	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 --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358732	57		Scholastic, Inc./123292/Word Family Tales: A Nap f	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	57		Scholastic, Inc./123292/Word Family Tales: A Nap f	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	58		Scholastic, Inc./123292/Word Family Tales: Take a	0.00		2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	58		Scholastic, Inc./123292/Word Family Tales: Take a	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	58		Scholastic, Inc./123292/Word Family Tales: Take a	0.00		-2.21	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	59		Scholastic, Inc./123292/100 Rddle Poems For Pocket	0.00		5.98	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	59		Scholastic, Inc./123292/100 Rddle Poems For Pocket	0.00		-5.98	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	59		Scholastic, Inc./123292/100 Rddle Poems For Pocket	0.00		-5.98	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	60		Scholastic, Inc./123292/Lets Learn Readers: Kate L	0.00		1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	60		Scholastic, Inc./123292/Lets Learn Readers: Kate L	0.00		-1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	60		Scholastic, Inc./123292/Lets Learn Readers: Kate L	0.00		1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	60		Scholastic, Inc./123292/Lets Learn Readers: Kate L	0.00		-1.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	61		Scholastic, Inc./123292/100 Super Sight Word Poems	0.00		11.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	61		Scholastic, Inc./123292/100 Super Sight Word Poems	0.00		-11.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	61		Scholastic, Inc./123292/100 Super Sight Word Poems	0.00		11.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	61		Scholastic, Inc./123292/100 Super Sight Word Poems	0.00		-11.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	2		Scholastic, Inc./123292/Dog vs. Cat (NTS585013)	0.00		-4.17	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	2		Scholastic, Inc./123292/Dog vs. Cat (NTS585013)	0.00		4.17	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	2		Scholastic, Inc./123292/Dog vs. Cat (NTS585013)	0.00		-4.17	0.00	0.00
03/15/2017	REQ_PREENC	REQ358732	2		Scholastic, Inc./123292/Dog vs. Cat (NTS585013)	0.00		4.17	0.00	0.00
03/15/2017	REQ_PREENC	REQ358727	1		CCH Incorporated/123292/Home & School Connection S	0.00		229.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358727	1		CCH Incorporated/123292/Home & School Connection S	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358727	1		CCH Incorporated/123292/Home & School Connection S	0.00		-229.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358727	2		CCH Incorporated/123292/Spanish Version	0.00		125.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358727	2		CCH Incorporated/123292/Spanish Version	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358727	2		CCH Incorporated/123292/Spanish Version	0.00		-125.00	0.00	0.00
03/16/2017	PO_POENC	0000306278	1	RREQ358959	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Ver	0.00		0.00	22.03	0.00
03/16/2017	PO_POENC	0000306278	1	RREQ358959	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Ver	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306278	1	RREQ358959	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Ver	0.00		0.00	-22.03	0.00
03/16/2017	PO_POENC	0000306278	2	RREQ358959	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	35.51	0.00
03/16/2017	PO_POENC	0000306278	2	RREQ358959	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306278	2	RREQ358959	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-35.51	0.00
03/16/2017	REQ_PREENC	REQ358959	1		Office Depot/123292/Stanley(R) Bostitch(R) QuietSh	0.00		20.45	0.00	0.00
03/16/2017	REQ_PREENC	REQ358959	1		Office Depot/123292/Stanley(R) Bostitch(R) QuietSh	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358959	1		Office Depot/123292/Stanley(R) Bostitch(R) QuietSh	0.00		-20.45	0.00	0.00
03/16/2017	REQ_PREENC	REQ358959	2		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00		32.96	0.00	0.00
03/16/2017	REQ_PREENC	REQ358959	2		Office Depot/123292/Office Depot(R) Brand Clasp En	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									
03/16/2017	REQ_PREENC	REQ358959	2		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00	-32.96	0.00	0.00
03/21/2017	PO_POENC	0000306614	1	RREQ359333	HOUGHTON M-001/Nonfiction Leveled Readers (9780763	0.00	0.00	41.38	0.00
03/21/2017	PO_POENC	0000306614	1	RREQ359333	HOUGHTON M-001/Nonfiction Leveled Readers (9780763	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306614	1	RREQ359333	HOUGHTON M-001/Nonfiction Leveled Readers (9780763	0.00	0.00	-41.38	0.00
03/21/2017	PO_POENC	0000306614	2	RREQ359333	HOUGHTON M-001/Complete Package Orange (1228030)	0.00	0.00	248.15	0.00
03/21/2017	PO_POENC	0000306614	2	RREQ359333	HOUGHTON M-001/Complete Package Orange (1228030)	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306614	2	RREQ359333	HOUGHTON M-001/Complete Package Orange (1228030)	0.00	0.00	-248.15	0.00
03/21/2017	PO_POENC	0000306614	3	RREQ359333	HOUGHTON M-001/Shipping	0.00	0.00	28.22	0.00
03/21/2017	PO_POENC	0000306614	3	RREQ359333	HOUGHTON M-001/Shipping	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306614	3	RREQ359333	HOUGHTON M-001/Shipping	0.00	0.00	-28.22	0.00
03/22/2017	REQ_PREENC	REQ359572	1		Lakeshore Equipment Co/123292/DD425 - Rekenrek to	0.00	187.90	0.00	0.00
03/22/2017	REQ_PREENC	REQ359572	1		Lakeshore Equipment Co/123292/DD425 - Rekenrek to	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359572	1		Lakeshore Equipment Co/123292/DD425 - Rekenrek to	0.00	-187.90	0.00	0.00
03/22/2017	REQ_PREENC	REQ359572	2		Lakeshore Equipment Co/123292/HH507 - Can Do! Comp	0.00	18.79	0.00	0.00
03/22/2017	REQ_PREENC	REQ359572	2		Lakeshore Equipment Co/123292/HH507 - Can Do! Comp	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359572	2		Lakeshore Equipment Co/123292/HH507 - Can Do! Comp	0.00	-18.79	0.00	0.00
03/22/2017	REQ_PREENC	REQ359572	3		Lakeshore Equipment Co/123292/PP469 - Reading Comp	0.00	46.99	0.00	0.00
03/22/2017	REQ_PREENC	REQ359572	3		Lakeshore Equipment Co/123292/PP469 - Reading Comp	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359572	3		Lakeshore Equipment Co/123292/PP469 - Reading Comp	0.00	-46.99	0.00	0.00
04/10/2017	PO_POENC	0000307702	1	RREQ359585	SCHOLASTIC, IN/Girl Power Picture Book Pack (08180	0.00	0.00	23.71	0.00
04/10/2017	PO_POENC	0000307702	1	RREQ359585	SCHOLASTIC, IN/Girl Power Picture Book Pack (08180	0.00	-22.00	0.00	0.00
04/10/2017	PO_POENC	0000307702	2	RREQ359585	SCHOLASTIC, IN/Kindness Corner Pack: Grades 2-3 (0	0.00	0.00	23.71	0.00
04/10/2017	PO_POENC	0000307702	2	RREQ359585	SCHOLASTIC, IN/Kindness Corner Pack: Grades 2-3 (0	0.00	-22.00	0.00	0.00
04/10/2017	PO_POENC	0000307702	3	RREQ359585	SCHOLASTIC, IN/Farm Friends Pack (084297)	0.00	0.00	17.24	0.00
04/10/2017	PO_POENC	0000307702	3	RREQ359585	SCHOLASTIC, IN/Farm Friends Pack (084297)	0.00	-16.00	0.00	0.00
04/10/2017	PO_POENC	0000307702	4	RREQ359585	SCHOLASTIC, IN/Knuffle Bunny: A Cautionary Tale (0	0.00	0.00	6.47	0.00
04/10/2017	PO_POENC	0000307702	4	RREQ359585	SCHOLASTIC, IN/Knuffle Bunny: A Cautionary Tale (0	0.00	-6.00	0.00	0.00
04/10/2017	PO_POENC	0000307702	6	RREQ359585	SCHOLASTIC, IN/10 Things to Save the Planet Pack (	0.00	-10.00	0.00	0.00
04/10/2017	PO_POENC	0000307702	7	RREQ359585	SCHOLASTIC, IN/Too Many Carrots (78J7)	0.00	0.00	3.23	0.00
04/10/2017	PO_POENC	0000307702	7	RREQ359585	SCHOLASTIC, IN/Too Many Carrots (78J7)	0.00	-3.00	0.00	0.00
04/10/2017	PO_POENC	0000307702	9	RREQ359585	SCHOLASTIC, IN/Under the Sea 4-Pack (75H6)	0.00	0.00	10.78	0.00
04/10/2017	PO_POENC	0000307702	9	RREQ359585	SCHOLASTIC, IN/Under the Sea 4-Pack (75H6)	0.00	-10.00	0.00	0.00
04/10/2017	PO_POENC	0000307702	10	RREQ359585	SCHOLASTIC, IN/Spat the Cat Rhyming Reader Pack (6	0.00	0.00	8.62	0.00
04/10/2017	PO_POENC	0000307702	5	RREQ359585	SCHOLASTIC, IN/25 Books for \$25 Pack: Grades K-1 (	0.00	0.00	26.94	0.00
04/10/2017	PO_POENC	0000307702	5	RREQ359585	SCHOLASTIC, IN/25 Books for \$25 Pack: Grades K-1 (	0.00	-25.00	0.00	0.00
04/10/2017	PO_POENC	0000307702	6	RREQ359585	SCHOLASTIC, IN/10 Things to Save the Planet Pack (	0.00	0.00	10.78	0.00
04/10/2017	PO_POENC	0000307702	8	RREQ359585	SCHOLASTIC, IN/Zooming Booming Fun Pack (77H6)	0.00	0.00	12.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	PO_POENC	0000307702	8	RREQ359585	SCHOLASTIC, IN/Zooming Booming Fun Pack (77H6)	0.00	-12.00	0.00	0.00
04/10/2017	PO_POENC	0000307702	10	RREQ359585	SCHOLASTIC, IN/Spat the Cat Rhyming Reader Pack (6	0.00	-8.00	0.00	0.00
04/10/2017	PO_POENC	0000307703	1	RREQ359554	LECTORUM PUBLI/Bilingual collection 1-2 (CRSA0059)	0.00	0.00	145.46	0.00
04/10/2017	PO_POENC	0000307703	1	RREQ359554	LECTORUM PUBLI/Bilingual collection 1-2 (CRSA0059)	0.00	-135.00	0.00	0.00
04/10/2017	PO_POENC	0000307703	2	RREQ359554	LECTORUM PUBLI/Bilingual Collection 2-3 (CRS0059)	0.00	0.00	168.09	0.00
04/10/2017	PO_POENC	0000307703	2	RREQ359554	LECTORUM PUBLI/Bilingual Collection 2-3 (CRS0059)	0.00	-156.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952555	1	P0000306763	LAKESHORE CURR/DD425 - Rekenrek to 100	0.00	0.00	0.00	202.46
04/12/2017	AP_VOUCHER	00952555	1	P0000306763	LAKESHORE CURR/DD425 - Rekenrek to 100	0.00	0.00	-202.46	0.00
04/12/2017	AP_VOUCHER	00952555	2	P0000306763	LAKESHORE CURR/HH507 - Can Do! Comprehension	0.00	0.00	0.00	20.25
04/12/2017	AP_VOUCHER	00952555	2	P0000306763	LAKESHORE CURR/HH507 - Can Do! Comprehension	0.00	0.00	-20.25	0.00
04/12/2017	AP_VOUCHER	00952555	3	P0000306763	LAKESHORE CURR/PP469 - Reading Comprehension	0.00	0.00	0.00	50.63
04/12/2017	AP_VOUCHER	00952555	3	P0000306763	LAKESHORE CURR/PP469 - Reading Comprehension	0.00	0.00	-50.63	0.00
04/17/2017	AP_VOUCHER	00953136	4	P0000306787	LECTORUM PUBLI/Laura Numeroff Set (CRS0052)	0.00	0.00	-87.28	0.00
04/17/2017	AP_VOUCHER	00953136	4	P0000306787	LECTORUM PUBLI/Laura Numeroff Set (CRS0052)	0.00	0.00	0.00	87.28
04/17/2017	AP_VOUCHER	00953136	3	P0000306787	LECTORUM PUBLI/Bilingual Collection K-1 (CRS0	0.00	0.00	-186.41	0.00
04/17/2017	AP_VOUCHER	00953136	3	P0000306787	LECTORUM PUBLI/Bilingual Collection K-1 (CRS0	0.00	0.00	0.00	186.41
04/17/2017	AP_VOUCHER	00953136	2	P0000306787	LECTORUM PUBLI/Bilingual Collection 2-3 (CRS0	0.00	0.00	-168.09	0.00
04/17/2017	AP_VOUCHER	00953136	2	P0000306787	LECTORUM PUBLI/Bilingual Collection 2-3 (CRS0	0.00	0.00	0.00	168.09
04/17/2017	AP_VOUCHER	00953136	1	P0000306787	LECTORUM PUBLI/Bilingual Collection 1-2 (CRS0	0.00	0.00	-195.76	0.00
04/17/2017	AP_VOUCHER	00953136	1	P0000306787	LECTORUM PUBLI/Bilingual Collection 1-2 (CRS0	0.00	0.00	0.00	197.12
04/18/2017	REQ_PREENC	REQ362004	37		Scholastic, Inc./123292/After the Dinosaurs Box Se	0.00	11.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	36		Scholastic, Inc./123292/The Berenstain Bears Fun R	0.00	12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	35		Scholastic, Inc./123292/The Berenstain Bears Fun P	0.00	10.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	34		Scholastic, Inc./123292/Bear and Friends 5-Pack (4	0.00	17.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	33		Scholastic, Inc./123292/Curious George Adventure P	0.00	12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	32		Scholastic, Inc./123292/Chicken in Space (8N7)	0.00	4.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	31		Scholastic, Inc./123292/Busy People Imortant Jobs	0.00	12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	30		Scholastic, Inc./123292/Elephant & Piggie Reader p	0.00	10.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	29		Scholastic, Inc./123292/Chicken Little (15B6)	0.00	1.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	28		Scholastic, Inc./123292/Down on the Farm (22B7)	0.00	1.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	27		Scholastic, Inc./123292/Fancy Nancy Reader 5-Pack	0.00	12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	26		Scholastic, Inc./123292/First Grade Winter Reader	0.00	10.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	25		Scholastic, Inc./123292/Groundhog's Runaway Shadow	0.00	3.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	24		Scholastic, Inc./123292/How to Catch a leprechaun	0.00	3.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	23		Scholastic, Inc./123292/Explore the Outdoors 5-pac	0.00	12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	22		Scholastic, Inc./123292/Farm Babies (29N8)	0.00	7.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	21		Scholastic, Inc./123292/How to Catch the Tooth Fai	0.00	2.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362004	20		Scholastic, Inc./123292/Globe-Trotting Adventure 6	0.00	15.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	19		Scholastic, Inc./123292/The Magic School bus Scien	0.00	7.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	18		Scholastic, Inc./123292/Lets Get Along! Pack (41N6	0.00	12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	17		Scholastic, Inc./123292/The Magic School Bus Sprin	0.00	10.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	16		Scholastic, Inc./123292/My First Concepts Pack (42	0.00	20.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	15		Scholastic, Inc./123292/Mr Goat's Valentine (42K6)	0.00	3.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	14		Scholastic, Inc./123292/Patterns Pack (45H6)	0.00	12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	13		Scholastic, Inc./123292/Ordinaty People Change the	0.00	18.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	12		Scholastic, Inc./123292/Rhyming Fun Pack (57H6)	0.00	14.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	11		Scholastic, Inc./123292/National Geographic Kids F	0.00	14.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	10		Scholastic, Inc./123292/Pete the cand and the Bedt	0.00	4.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	9		Scholastic, Inc./123292/Peppa Pig Reading Fun Pack	0.00	12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	8		Scholastic, Inc./123292/Pet Carns: Bunny Surprise	0.00	5.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	7		Scholastic, Inc./123292/The Pigeon Needs a Bath! (	0.00	4.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	6		Scholastic, Inc./123292/Pete the Cat Reader 6-Pack	0.00	15.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	5		Scholastic, Inc./123292/Smart Word Beginning Reade	0.00	20.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	4		Scholastic, Inc./123292/Spectacular Spring Savings	0.00	15.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	3		Scholastic, Inc./123292/Springtime Weather Wonders	0.00	12.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	2		Scholastic, Inc./123292/Shampoodle (69N6)	0.00	1.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362004	1		Scholastic, Inc./123292/Science Builders Pack (69K	0.00	12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	21	RREQ362004	SCHOLASTIC, IN/How to Catch the Tooth Fairy (31J6)	0.00	-2.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	22	RREQ362004	SCHOLASTIC, IN/Farm Babies (29N8)	0.00	0.00	7.54	0.00
04/18/2017	PO_POENC	0000308641	22	RREQ362004	SCHOLASTIC, IN/Farm Babies (29N8)	0.00	-7.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	23	RREQ362004	SCHOLASTIC, IN/Explore the Outdoors 5-pack (28N8)	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	23	RREQ362004	SCHOLASTIC, IN/Explore the Outdoors 5-pack (28N8)	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	24	RREQ362004	SCHOLASTIC, IN/How to Catch a leprechaun (27N6)	0.00	0.00	3.23	0.00
04/18/2017	PO_POENC	0000308641	24	RREQ362004	SCHOLASTIC, IN/How to Catch a leprechaun (27N6)	0.00	-3.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	25	RREQ362004	SCHOLASTIC, IN/Groundhog's Runaway Shadow (26K5)	0.00	0.00	3.23	0.00
04/18/2017	PO_POENC	0000308641	25	RREQ362004	SCHOLASTIC, IN/Groundhog's Runaway Shadow (26K5)	0.00	-3.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	26	RREQ362004	SCHOLASTIC, IN/First Grade Winter Reader Value Pac	0.00	0.00	10.78	0.00
04/18/2017	PO_POENC	0000308641	26	RREQ362004	SCHOLASTIC, IN/First Grade Winter Reader Value Pac	0.00	-10.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	27	RREQ362004	SCHOLASTIC, IN/Fancy Nancy Reader 5-Pack (24K7)	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	27	RREQ362004	SCHOLASTIC, IN/Fancy Nancy Reader 5-Pack (24K7)	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	28	RREQ362004	SCHOLASTIC, IN/Down on the Farm (22B7)	0.00	0.00	1.08	0.00
04/18/2017	PO_POENC	0000308641	28	RREQ362004	SCHOLASTIC, IN/Down on the Farm (22B7)	0.00	-1.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	29	RREQ362004	SCHOLASTIC, IN/Chicken Little (15B6)	0.00	0.00	1.08	0.00
04/18/2017	PO_POENC	0000308641	29	RREQ362004	SCHOLASTIC, IN/Chicken Little (15B6)	0.00	-1.00	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
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308641	30	RREQ362004	SCHOLASTIC, IN/Elephant & Piggie Reader pack (13N5	0.00	0.00	10.78	0.00
04/18/2017	PO_POENC	0000308641	30	RREQ362004	SCHOLASTIC, IN/Elephant & Piggie Reader pack (13N5	0.00	-10.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	31	RREQ362004	SCHOLASTIC, IN/Busy People Imortant Jobs Pack (12B	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	31	RREQ362004	SCHOLASTIC, IN/Busy People Imortant Jobs Pack (12B	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	32	RREQ362004	SCHOLASTIC, IN/Chicken in Space (8N7)	0.00	0.00	4.31	0.00
04/18/2017	PO_POENC	0000308641	32	RREQ362004	SCHOLASTIC, IN/Chicken in Space (8N7)	0.00	-4.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	33	RREQ362004	SCHOLASTIC, IN/Curious George Adventure Pack (8H6)	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	33	RREQ362004	SCHOLASTIC, IN/Curious George Adventure Pack (8H6)	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	34	RREQ362004	SCHOLASTIC, IN/Bear and Friends 5-Pack (4B6)	0.00	0.00	18.32	0.00
04/18/2017	PO_POENC	0000308641	34	RREQ362004	SCHOLASTIC, IN/Bear and Friends 5-Pack (4B6)	0.00	-17.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	35	RREQ362004	SCHOLASTIC, IN/The Berenstain Bears Fun Pack (4M6)	0.00	0.00	10.78	0.00
04/18/2017	PO_POENC	0000308641	35	RREQ362004	SCHOLASTIC, IN/The Berenstain Bears Fun Pack (4M6)	0.00	-10.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	36	RREQ362004	SCHOLASTIC, IN/The Berenstain Bears Fun Reader Pac	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	36	RREQ362004	SCHOLASTIC, IN/The Berenstain Bears Fun Reader Pac	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	37	RREQ362004	SCHOLASTIC, IN/After the Dinosaurs Box Set (1J5)	0.00	0.00	11.85	0.00
04/18/2017	PO_POENC	0000308641	21	RREQ362004	SCHOLASTIC, IN/How to Catch the Tooth Fairy (31J6)	0.00	0.00	2.16	0.00
04/18/2017	PO_POENC	0000308641	20	RREQ362004	SCHOLASTIC, IN/Globe-Trotting Adventure 6-pack (33	0.00	-15.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	20	RREQ362004	SCHOLASTIC, IN/Globe-Trotting Adventure 6-pack (33	0.00	0.00	16.16	0.00
04/18/2017	PO_POENC	0000308641	19	RREQ362004	SCHOLASTIC, IN/The Magic School bus Science Chapte	0.00	-7.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	19	RREQ362004	SCHOLASTIC, IN/The Magic School bus Science Chapte	0.00	0.00	7.54	0.00
04/18/2017	PO_POENC	0000308641	18	RREQ362004	SCHOLASTIC, IN/Lets Get Along! Pack (41N6)	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	18	RREQ362004	SCHOLASTIC, IN/Lets Get Along! Pack (41N6)	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	17	RREQ362004	SCHOLASTIC, IN/The Magic School Bus Spring Pack (4	0.00	-10.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	17	RREQ362004	SCHOLASTIC, IN/The Magic School Bus Spring Pack (4	0.00	0.00	10.78	0.00
04/18/2017	PO_POENC	0000308641	16	RREQ362004	SCHOLASTIC, IN/My First Concepts Pack (42H6)	0.00	-20.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	16	RREQ362004	SCHOLASTIC, IN/My First Concepts Pack (42H6)	0.00	0.00	21.55	0.00
04/18/2017	PO_POENC	0000308641	15	RREQ362004	SCHOLASTIC, IN/Mr Goat's Valentine (42K6)	0.00	-3.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	15	RREQ362004	SCHOLASTIC, IN/Mr Goat's Valentine (42K6)	0.00	0.00	3.23	0.00
04/18/2017	PO_POENC	0000308641	14	RREQ362004	SCHOLASTIC, IN/Patterns Pack (45H6)	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	14	RREQ362004	SCHOLASTIC, IN/Patterns Pack (45H6)	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	13	RREQ362004	SCHOLASTIC, IN/Ordinaty People Change the World 5-	0.00	-18.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	13	RREQ362004	SCHOLASTIC, IN/Ordinaty People Change the World 5-	0.00	0.00	19.40	0.00
04/18/2017	PO_POENC	0000308641	12	RREQ362004	SCHOLASTIC, IN/Rhyiming Fun Pack (57H6)	0.00	-14.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	12	RREQ362004	SCHOLASTIC, IN/Rhyiming Fun Pack (57H6)	0.00	0.00	15.09	0.00
04/18/2017	PO_POENC	0000308641	11	RREQ362004	SCHOLASTIC, IN/National Geographic Kids Famous Peo	0.00	-14.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	11	RREQ362004	SCHOLASTIC, IN/National Geographic Kids Famous Peo	0.00	0.00	15.09	0.00
04/18/2017	PO_POENC	0000308641	10	RREQ362004	SCHOLASTIC, IN/Pete the cand and the Bedtime Blues	0.00	-4.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308641	10	RREQ362004	SCHOLASTIC, IN/Pete the cand and the Bedtime Blues	0.00	0.00	4.31	0.00
04/18/2017	PO_POENC	0000308641	9	RREQ362004	SCHOLASTIC, IN/Peppa Pig Reading Fun Pack (57J6)	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	9	RREQ362004	SCHOLASTIC, IN/Peppa Pig Reading Fun Pack (57J6)	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	8	RREQ362004	SCHOLASTIC, IN/Pet Carns: Bunny Surprise (60N8)	0.00	-5.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	8	RREQ362004	SCHOLASTIC, IN/Pet Carns: Bunny Surprise (60N8)	0.00	0.00	5.39	0.00
04/18/2017	PO_POENC	0000308641	7	RREQ362004	SCHOLASTIC, IN/The Pigeon Needs a Bath! (62N6)	0.00	-4.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	7	RREQ362004	SCHOLASTIC, IN/The Pigeon Needs a Bath! (62N6)	0.00	0.00	4.31	0.00
04/18/2017	PO_POENC	0000308641	6	RREQ362004	SCHOLASTIC, IN/Pete the Cat Reader 6-Pack (64S5)	0.00	-15.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	6	RREQ362004	SCHOLASTIC, IN/Pete the Cat Reader 6-Pack (64S5)	0.00	0.00	16.16	0.00
04/18/2017	PO_POENC	0000308641	5	RREQ362004	SCHOLASTIC, IN/Smart Word Beginning Reader Pack: S	0.00	-20.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	5	RREQ362004	SCHOLASTIC, IN/Smart Word Beginning Reader Pack: S	0.00	0.00	21.55	0.00
04/18/2017	PO_POENC	0000308641	4	RREQ362004	SCHOLASTIC, IN/Spectacular Spring Savings Pack (67	0.00	-15.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	4	RREQ362004	SCHOLASTIC, IN/Spectacular Spring Savings Pack (67	0.00	0.00	16.16	0.00
04/18/2017	PO_POENC	0000308641	3	RREQ362004	SCHOLASTIC, IN/Springtime Weather Wonders Pack (68	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	3	RREQ362004	SCHOLASTIC, IN/Springtime Weather Wonders Pack (68	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	2	RREQ362004	SCHOLASTIC, IN/Shampoodle (69N6)	0.00	-1.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	2	RREQ362004	SCHOLASTIC, IN/Shampoodle (69N6)	0.00	0.00	1.08	0.00
04/18/2017	PO_POENC	0000308641	1	RREQ362004	SCHOLASTIC, IN/Science Builders Pack (69K7)	0.00	-12.00	0.00	0.00
04/18/2017	PO_POENC	0000308641	1	RREQ362004	SCHOLASTIC, IN/Science Builders Pack (69K7)	0.00	0.00	12.93	0.00
04/18/2017	PO_POENC	0000308641	37	RREQ362004	SCHOLASTIC, IN/After the Dinosaurs Box Set (1J5)	0.00	-11.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	1	RREQ362692	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	144.92	0.00
04/20/2017	PO_POENC	0000308851	1	RREQ362692	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-134.50	0.00	0.00
04/20/2017	PO_POENC	0000308851	2	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	70.85	0.00
04/20/2017	PO_POENC	0000308851	2	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-65.75	0.00	0.00
04/20/2017	PO_POENC	0000308851	3	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	85.01	0.00
04/20/2017	PO_POENC	0000308851	3	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	-78.90	0.00	0.00
04/20/2017	PO_POENC	0000308851	4	RREQ362692	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	36.64	0.00
04/20/2017	PO_POENC	0000308851	4	RREQ362692	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-34.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	5	RREQ362692	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.32	0.00
04/20/2017	PO_POENC	0000308851	5	RREQ362692	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00
04/20/2017	PO_POENC	0000308851	6	RREQ362692	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	90.48	0.00
04/20/2017	PO_POENC	0000308851	6	RREQ362692	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	-83.97	0.00	0.00
04/20/2017	PO_POENC	0000308851	7	RREQ362692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.56	0.00
04/20/2017	PO_POENC	0000308851	7	RREQ362692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-77.55	0.00	0.00
04/20/2017	PO_POENC	0000308851	8	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	28.98	0.00
04/20/2017	PO_POENC	0000308851	8	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-26.90	0.00	0.00
04/20/2017	PO_POENC	0000308851	9	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308851	9	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-13.60	0.00	0.00
04/20/2017	PO_POENC	0000308851	10	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.65	0.00
04/20/2017	PO_POENC	0000308851	10	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-13.60	0.00	0.00
04/20/2017	PO_POENC	0000308851	11	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.65	0.00
04/20/2017	PO_POENC	0000308851	11	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-13.60	0.00	0.00
04/20/2017	PO_POENC	0000308851	12	RREQ362692	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	39.27	0.00
04/20/2017	PO_POENC	0000308851	12	RREQ362692	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	-36.45	0.00	0.00
04/20/2017	PO_POENC	0000308851	13	RREQ362692	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	72.19	0.00
04/20/2017	PO_POENC	0000308851	13	RREQ362692	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-67.00	0.00	0.00
04/20/2017	PO_POENC	0000308851	14	RREQ362692	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.27	0.00
04/20/2017	PO_POENC	0000308851	14	RREQ362692	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-21.60	0.00	0.00
04/20/2017	PO_POENC	0000308851	15	RREQ362692	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.50	0.00
04/20/2017	PO_POENC	0000308851	15	RREQ362692	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00	0.00
04/20/2017	PO_POENC	0000308851	16	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	162.34	0.00
04/20/2017	PO_POENC	0000308851	16	RREQ362692	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	-150.66	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	1		Office Depot/104516/Crayola(R) Ultra-Clean Washabl	0.00	134.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	2		Office Depot/104516/Office Depot(R) Brand Invisibl	0.00	65.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	3		Office Depot/104516/Office Depot(R) Brand Stock Ru	0.00	78.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	4		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00	34.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	5		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	6		Office Depot/104516/Post-it(R) Notes 3 x 3 Canary	0.00	83.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	7		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	77.55	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	8		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	26.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	9		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	10		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	11		Office Depot/104516/Office Depot(R) Brand Chisel-T	0.00	13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	12		Office Depot/104516/Pacon(R) Plain White Newsprint	0.00	36.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	13		Office Depot/104516/Staedtler(R) Rally Pencils Blu	0.00	67.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	14		Office Depot/104516/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	15		Office Depot/104516/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362692	16		Office Depot/104516/Office Depot(R) Brand Laminati	0.00	150.66	0.00	0.00
04/21/2017	AP_VOUCHER	00954274	6	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-28.98	0.00
04/21/2017	AP_VOUCHER	00954274	7	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	14.65
04/21/2017	AP_VOUCHER	00954274	7	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-14.65	0.00
04/21/2017	AP_VOUCHER	00954274	8	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	14.65
04/21/2017	AP_VOUCHER	00954274	1	P0000308851	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	144.92
04/21/2017	AP_VOUCHER	00954274	1	P0000308851	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-144.92	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									
04/21/2017	AP_VOUCHER	00954274	2	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	70.85
04/21/2017	AP_VOUCHER	00954274	2	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-70.85	0.00
04/21/2017	AP_VOUCHER	00954274	3	P0000308851	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	36.64
04/21/2017	AP_VOUCHER	00954274	3	P0000308851	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-36.64	0.00
04/21/2017	AP_VOUCHER	00954274	4	P0000308851	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.32
04/21/2017	AP_VOUCHER	00954274	4	P0000308851	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-82.32	0.00
04/21/2017	AP_VOUCHER	00954274	5	P0000308851	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	0.00	90.48
04/21/2017	AP_VOUCHER	00954274	5	P0000308851	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	-90.48	0.00
04/21/2017	AP_VOUCHER	00954274	6	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	28.98
04/21/2017	AP_VOUCHER	00954274	8	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-14.65	0.00
04/21/2017	AP_VOUCHER	00954274	9	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	14.65
04/21/2017	AP_VOUCHER	00954274	9	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-14.65	0.00
04/21/2017	AP_VOUCHER	00954274	10	P0000308851	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	72.19
04/21/2017	AP_VOUCHER	00954274	10	P0000308851	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-72.19	0.00
04/21/2017	AP_VOUCHER	00954274	11	P0000308851	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	23.27
04/21/2017	AP_VOUCHER	00954274	11	P0000308851	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-23.27	0.00
04/21/2017	AP_VOUCHER	00954274	12	P0000308851	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	37.50
04/21/2017	AP_VOUCHER	00954274	12	P0000308851	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-37.50	0.00
04/21/2017	AP_VOUCHER	00954274	13	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	162.35
04/21/2017	AP_VOUCHER	00954274	13	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-162.34	0.00
04/21/2017	AP_VOUCHER	00954276	1	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	17.00
04/21/2017	AP_VOUCHER	00954276	1	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	-17.00	0.00
04/21/2017	AP_VOUCHER	00954298	2	P0000308851	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-39.27	0.00
04/21/2017	AP_VOUCHER	00954298	1	P0000308851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.57
04/21/2017	AP_VOUCHER	00954298	1	P0000308851	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.56	0.00
04/21/2017	AP_VOUCHER	00954298	2	P0000308851	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	39.27
04/24/2017	AP_VOUCHER	00954453	1	P0000306614	HOUGHTON M-001/Nonfiction Leveled Readers (97	0.00	0.00	0.00	41.39
04/24/2017	AP_VOUCHER	00954453	1	P0000306614	HOUGHTON M-001/Nonfiction Leveled Readers (97	0.00	0.00	-41.38	0.00
04/24/2017	AP_VOUCHER	00954453	2	P0000306614	HOUGHTON M-001/Complete Package Orange (12280	0.00	0.00	0.00	248.23
04/24/2017	AP_VOUCHER	00954453	2	P0000306614	HOUGHTON M-001/Complete Package Orange (12280	0.00	0.00	-248.15	0.00
04/24/2017	AP_VOUCHER	00954453	3	P0000306614	HOUGHTON M-001/Shipping	0.00	0.00	0.00	30.42
04/24/2017	AP_VOUCHER	00954453	3	P0000306614	HOUGHTON M-001/Shipping	0.00	0.00	-28.22	0.00
05/02/2017	GL_JOURNAL	PCD0380187	715	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	453.30
05/03/2017	AP_VOUCHER	00956553	1	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	-68.01	0.00
05/03/2017	AP_VOUCHER	00956553	1	P0000308851	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	68.01
05/09/2017	AP_VOUCHER	00957907	1	P0000307702	SCHOLASTIC, IN/Too Many Carrots (78J7)	0.00	0.00	-3.00	0.00
05/09/2017	AP_VOUCHER	00957907	1	P0000307702	SCHOLASTIC, IN/Too Many Carrots (78J7)	0.00	0.00	0.00	3.00

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	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										
05/11/2017	AP_VOUCHER	00958314	1	P0000308641	SCHOLASTIC, IN/The Magic School bus Science C		0.00	0.00	-7.54	0.00
05/11/2017	AP_VOUCHER	00958314	1	P0000308641	SCHOLASTIC, IN/The Magic School bus Science C		0.00	0.00	0.00	7.54
05/11/2017	AP_VOUCHER	00958315	3	P0000308641	SCHOLASTIC, IN/Bear and Friends 5-Pack (4B6)		0.00	0.00	-18.32	0.00
05/11/2017	AP_VOUCHER	00958315	3	P0000308641	SCHOLASTIC, IN/Bear and Friends 5-Pack (4B6)		0.00	0.00	0.00	18.32
05/11/2017	AP_VOUCHER	00958315	2	P0000308641	SCHOLASTIC, IN/Busy People Imortant Jobs Pack		0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958315	2	P0000308641	SCHOLASTIC, IN/Busy People Imortant Jobs Pack		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958315	1	P0000308641	SCHOLASTIC, IN/Chicken Little (15B6)		0.00	0.00	-1.08	0.00
05/11/2017	AP_VOUCHER	00958315	1	P0000308641	SCHOLASTIC, IN/Chicken Little (15B6)		0.00	0.00	0.00	1.08
05/11/2017	AP_VOUCHER	00958316	1	P0000308641	SCHOLASTIC, IN/Elephant & Piggie Reader pack		0.00	0.00	-10.78	0.00
05/11/2017	AP_VOUCHER	00958316	1	P0000308641	SCHOLASTIC, IN/Elephant & Piggie Reader pack		0.00	0.00	0.00	10.78
05/11/2017	AP_VOUCHER	00958317	1	P0000308641	SCHOLASTIC, IN/Chicken in Space (8N7)		0.00	0.00	-4.31	0.00
05/11/2017	AP_VOUCHER	00958317	1	P0000308641	SCHOLASTIC, IN/Chicken in Space (8N7)		0.00	0.00	0.00	4.31
05/11/2017	AP_VOUCHER	00958318	1	P0000308641	SCHOLASTIC, IN/The Berenstain Bears Fun Pack		0.00	0.00	-10.78	0.00
05/11/2017	AP_VOUCHER	00958318	1	P0000308641	SCHOLASTIC, IN/The Berenstain Bears Fun Pack		0.00	0.00	0.00	10.78
05/11/2017	AP_VOUCHER	00958319	1	P0000308641	SCHOLASTIC, IN/Mr Goat's Valentine (42K6)		0.00	0.00	-3.23	0.00
05/11/2017	AP_VOUCHER	00958319	1	P0000308641	SCHOLASTIC, IN/Mr Goat's Valentine (42K6)		0.00	0.00	0.00	3.23
05/11/2017	AP_VOUCHER	00958320	1	P0000308641	SCHOLASTIC, IN/Ordinaty People Change the Wor		0.00	0.00	-19.40	0.00
05/11/2017	AP_VOUCHER	00958320	1	P0000308641	SCHOLASTIC, IN/Ordinaty People Change the Wor		0.00	0.00	0.00	19.40
05/11/2017	AP_VOUCHER	00958322	2	P0000308641	SCHOLASTIC, IN/Patterns Pack (45H6)		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958322	1	P0000308641	SCHOLASTIC, IN/Rhyming Fun Pack (57H6)		0.00	0.00	-15.09	0.00
05/11/2017	AP_VOUCHER	00958322	1	P0000308641	SCHOLASTIC, IN/Rhyming Fun Pack (57H6)		0.00	0.00	0.00	15.09
05/11/2017	AP_VOUCHER	00958322	2	P0000308641	SCHOLASTIC, IN/Patterns Pack (45H6)		0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958322	3	P0000308641	SCHOLASTIC, IN/My First Concepts Pack (42H6)		0.00	0.00	0.00	21.55
05/11/2017	AP_VOUCHER	00958322	3	P0000308641	SCHOLASTIC, IN/My First Concepts Pack (42H6)		0.00	0.00	-21.55	0.00
05/11/2017	AP_VOUCHER	00958322	4	P0000308641	SCHOLASTIC, IN/Curious George Adventure Pack		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958322	4	P0000308641	SCHOLASTIC, IN/Curious George Adventure Pack		0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958323	1	P0000308641	SCHOLASTIC, IN/Peppa Pig Reading Fun Pack (57		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958323	1	P0000308641	SCHOLASTIC, IN/Peppa Pig Reading Fun Pack (57		0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958323	2	P0000308641	SCHOLASTIC, IN/How to Catch the Tooth Fairy (		0.00	0.00	0.00	2.16
05/11/2017	AP_VOUCHER	00958323	2	P0000308641	SCHOLASTIC, IN/How to Catch the Tooth Fairy (		0.00	0.00	-2.16	0.00
05/11/2017	AP_VOUCHER	00958323	3	P0000308641	SCHOLASTIC, IN/The Berenstain Bears Fun Reade		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958323	3	P0000308641	SCHOLASTIC, IN/The Berenstain Bears Fun Reade		0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958324	1	P0000307702	SCHOLASTIC, IN/Girl Power Picture Book Pack (		0.00	0.00	0.00	22.00
05/11/2017	AP_VOUCHER	00958324	1	P0000307702	SCHOLASTIC, IN/Girl Power Picture Book Pack (		0.00	0.00	-22.00	0.00
05/11/2017	AP_VOUCHER	00958324	2	P0000307702	SCHOLASTIC, IN/Kindness Corner Pack: Grades 2		0.00	0.00	0.00	22.00
05/11/2017	AP_VOUCHER	00958324	2	P0000307702	SCHOLASTIC, IN/Kindness Corner Pack: Grades 2		0.00	0.00	-22.00	0.00
05/11/2017	AP_VOUCHER	00958324	3	P0000307702	SCHOLASTIC, IN/Farm Friends Pack (084297)		0.00	0.00	0.00	16.00

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 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										
05/11/2017	AP_VOUCHER	00958324	3	P0000307702	SCHOLASTIC, IN/Farm Friends Pack (084297)		0.00	0.00	-16.00	0.00
05/11/2017	AP_VOUCHER	00958324	4	P0000307702	SCHOLASTIC, IN/Knuffle Bunny: A Cautionary Ta		0.00	0.00	0.00	6.00
05/11/2017	AP_VOUCHER	00958324	4	P0000307702	SCHOLASTIC, IN/Knuffle Bunny: A Cautionary Ta		0.00	0.00	-6.00	0.00
05/11/2017	AP_VOUCHER	00958324	5	P0000307702	SCHOLASTIC, IN/10 Things to Save the Planet P		0.00	0.00	0.00	10.00
05/11/2017	AP_VOUCHER	00958324	5	P0000307702	SCHOLASTIC, IN/10 Things to Save the Planet P		0.00	0.00	-10.00	0.00
05/11/2017	AP_VOUCHER	00958325	1	P0000308641	SCHOLASTIC, IN/Pet Carns: Bunny Surprise (60N		0.00	0.00	0.00	5.39
05/11/2017	AP_VOUCHER	00958325	1	P0000308641	SCHOLASTIC, IN/Pet Carns: Bunny Surprise (60N		0.00	0.00	-5.39	0.00
05/11/2017	AP_VOUCHER	00958325	2	P0000308641	SCHOLASTIC, IN/Globe-Trotting Adventure 6-pac		0.00	0.00	0.00	16.16
05/11/2017	AP_VOUCHER	00958325	2	P0000308641	SCHOLASTIC, IN/Globe-Trotting Adventure 6-pac		0.00	0.00	-16.16	0.00
05/11/2017	AP_VOUCHER	00958325	3	P0000308641	SCHOLASTIC, IN/Farm Babies (29N8)		0.00	0.00	0.00	7.54
05/11/2017	AP_VOUCHER	00958325	3	P0000308641	SCHOLASTIC, IN/Farm Babies (29N8)		0.00	0.00	-7.54	0.00
05/11/2017	AP_VOUCHER	00958325	4	P0000308641	SCHOLASTIC, IN/Explore the Outdoors 5-pack (2		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958325	4	P0000308641	SCHOLASTIC, IN/Explore the Outdoors 5-pack (2		0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958326	1	P0000308641	SCHOLASTIC, IN/Pete the Cat Reader 6-Pack (64		0.00	0.00	0.00	16.16
05/11/2017	AP_VOUCHER	00958326	1	P0000308641	SCHOLASTIC, IN/Pete the Cat Reader 6-Pack (64		0.00	0.00	-16.16	0.00
05/11/2017	AP_VOUCHER	00958327	1	P0000308641	SCHOLASTIC, IN/Smart Word Beginning Reader Pa		0.00	0.00	-21.55	0.00
05/11/2017	AP_VOUCHER	00958327	1	P0000308641	SCHOLASTIC, IN/Smart Word Beginning Reader Pa		0.00	0.00	0.00	21.55
05/11/2017	AP_VOUCHER	00958328	1	P0000308641	SCHOLASTIC, IN/Springtime Weather Wonders Pac		0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958328	1	P0000308641	SCHOLASTIC, IN/Springtime Weather Wonders Pac		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958331	1	P0000308641	SCHOLASTIC, IN/Shampoodle (69N6)		0.00	0.00	0.00	1.08
05/11/2017	AP_VOUCHER	00958331	1	P0000308641	SCHOLASTIC, IN/Shampoodle (69N6)		0.00	0.00	-1.08	0.00
05/11/2017	AP_VOUCHER	00958331	2	P0000308641	SCHOLASTIC, IN/The Pigeon Needs a Bath! (62N6		0.00	0.00	0.00	4.31
05/11/2017	AP_VOUCHER	00958331	2	P0000308641	SCHOLASTIC, IN/The Pigeon Needs a Bath! (62N6		0.00	0.00	-4.31	0.00
05/11/2017	AP_VOUCHER	00958331	3	P0000308641	SCHOLASTIC, IN/Pete the cand and the Bedtime		0.00	0.00	0.00	4.31
05/11/2017	AP_VOUCHER	00958331	3	P0000308641	SCHOLASTIC, IN/Pete the cand and the Bedtime		0.00	0.00	-4.31	0.00
05/11/2017	AP_VOUCHER	00958331	4	P0000308641	SCHOLASTIC, IN/Lets Get Along! Pack (41N6)		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958331	4	P0000308641	SCHOLASTIC, IN/Lets Get Along! Pack (41N6)		0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958331	5	P0000308641	SCHOLASTIC, IN/How to Catch a leprechaun (27N		0.00	0.00	0.00	3.23
05/11/2017	AP_VOUCHER	00958331	5	P0000308641	SCHOLASTIC, IN/How to Catch a leprechaun (27N		0.00	0.00	-3.23	0.00
05/11/2017	AP_VOUCHER	00958332	1	P0000308641	SCHOLASTIC, IN/Science Builders Pack (69K7)		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958332	1	P0000308641	SCHOLASTIC, IN/Science Builders Pack (69K7)		0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958332	2	P0000308641	SCHOLASTIC, IN/The Magic School Bus Spring Pa		0.00	0.00	0.00	10.78
05/11/2017	AP_VOUCHER	00958332	2	P0000308641	SCHOLASTIC, IN/The Magic School Bus Spring Pa		0.00	0.00	-10.78	0.00
05/11/2017	AP_VOUCHER	00958332	3	P0000308641	SCHOLASTIC, IN/Fancy Nancy Reader 5-Pack (24K		0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958332	3	P0000308641	SCHOLASTIC, IN/Fancy Nancy Reader 5-Pack (24K		0.00	0.00	-12.93	0.00
05/18/2017	AP_VOUCHER	00960043	2	P0000306151	RESOURCES-004/Spanish Version		0.00	0.00	-125.00	0.00
05/18/2017	AP_VOUCHER	00960043	2	P0000306151	RESOURCES-004/Spanish Version		0.00	0.00	0.00	125.00

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									
05/18/2017	AP_VOUCHER	00960043	1	P0000306151	RESOURCES-004/Home & School Connection Singl	0.00	0.00	-229.00	0.00
05/18/2017	AP_VOUCHER	00960043	1	P0000306151	RESOURCES-004/Home & School Connection Singl	0.00	0.00	0.00	229.00
05/19/2017	PO_POENC	0000311588	1	RREQ358732	SCHOLASTIC, IN/One lot not to exceed \$70.	0.00	0.00	70.00	0.00
05/19/2017	PO_POENC	0000311588	1	RREQ358732	SCHOLASTIC, IN/One lot not to exceed \$70.	0.00	0.00	-70.00	0.00
05/19/2017	PO_POENC	0000311588	1	RREQ358732	SCHOLASTIC, IN/One lot not to exceed \$70.	0.00	-2.21	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	1		Graphiques/123292/TRANSFER NOTICE ELEM 4-PART NCR	0.00	12.20	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	2		Graphiques/123292/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	3		Graphiques/123292/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	4		Graphiques/123292/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366344	5		Graphiques/123292/TO NURSES OFF & NURSES RPT TO TC	0.00	9.50	0.00	0.00
05/23/2017	AP_VOUCHER	00960991	1	P0000307702	SCHOLASTIC, IN/Zooming Booming Fun Pack (77H	0.00	0.00	0.00	12.00
05/23/2017	AP_VOUCHER	00960991	1	P0000307702	SCHOLASTIC, IN/Zooming Booming Fun Pack (77H	0.00	0.00	-12.00	0.00
05/23/2017	AP_VOUCHER	00960991	2	P0000307702	SCHOLASTIC, IN/Under the Sea 4-Pack (75H6)	0.00	0.00	0.00	3.00
05/23/2017	AP_VOUCHER	00960991	2	P0000307702	SCHOLASTIC, IN/Under the Sea 4-Pack (75H6)	0.00	0.00	-3.00	0.00
05/24/2017	AP_VOUCHER	00961626	1	P0000307703	LECTORUM PUBLI/Bilingual collection 1-2 (CRSA	0.00	0.00	0.00	159.54
05/24/2017	AP_VOUCHER	00961626	1	P0000307703	LECTORUM PUBLI/Bilingual collection 1-2 (CRSA	0.00	0.00	-145.46	0.00
05/24/2017	AP_VOUCHER	00961626	2	P0000307703	LECTORUM PUBLI/Bilingual Collection 2-3 (CRSO	0.00	0.00	0.00	184.37
05/24/2017	AP_VOUCHER	00961626	2	P0000307703	LECTORUM PUBLI/Bilingual Collection 2-3 (CRSO	0.00	0.00	-168.09	0.00
05/25/2017	AP_VOUCHER	00962187	1	P0000306302	SCHOLASTIC, IN/Caps Hats Socks and Mittens	0.00	0.00	0.00	30.48
05/25/2017	AP_VOUCHER	00962187	1	P0000306302	SCHOLASTIC, IN/Caps Hats Socks and Mittens	0.00	0.00	-30.30	0.00
05/26/2017	CM_TRNXTN	0000002059	22850		000000000000002059 RREQ366344 HEALTH INFORMATION	0.00	0.00	0.00	32.38
05/26/2017	CM_TRNXTN	0000002059	22850		000000000000002059 RREQ366344 HEALTH INFORMATION	0.00	-30.00	0.00	0.00
05/26/2017	CM_TRNXTN	0000003104	22850		000000000000003104 RREQ366344 TO NURSES OFFICE &	0.00	0.00	0.00	10.26
05/26/2017	CM_TRNXTN	0000003104	22850		000000000000003104 RREQ366344 TO NURSES OFFICE &	0.00	-9.50	0.00	0.00
05/26/2017	CM_TRNXTN	0000003110	22850		000000000000003110 RREQ366344 TRANSFER NOTICE ELE	0.00	0.00	0.00	13.67
05/26/2017	CM_TRNXTN	0000003110	22850		000000000000003110 RREQ366344 TRANSFER NOTICE ELE	0.00	-12.20	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	962	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	459.58
06/02/2017	GL_JOURNAL	PCD0382443	928	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	4.51
06/15/2017	GL_JOURNAL	UTX0383258	215	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.34
07/03/2017	GL_BD_JRNL	0000384368	14		06/30/2017/Transfer of appropriations to realign t	1,933.00	0.00	0.00	0.00
07/06/2017	AP_VOUCHER	00968790	1	P0000306302	SCHOLASTIC, IN/Splat the Cat (NTS519866)	0.00	0.00	-4.90	0.00
07/06/2017	AP_VOUCHER	00968790	1	P0000306302	SCHOLASTIC, IN/Splat the Cat (NTS519866)	0.00	0.00	0.00	5.34
07/06/2017	AP_VOUCHER	00968790	2	P0000306302	SCHOLASTIC, IN/Dog vs. Cat (NTS585013)	0.00	0.00	-4.49	0.00
07/06/2017	AP_VOUCHER	00968790	2	P0000306302	SCHOLASTIC, IN/Dog vs. Cat (NTS585013)	0.00	0.00	0.00	4.90
07/06/2017	AP_VOUCHER	00968790	3	P0000306302	SCHOLASTIC, IN/National Geographic Kids-Look	0.00	0.00	-3.02	0.00
07/06/2017	AP_VOUCHER	00968790	3	P0000306302	SCHOLASTIC, IN/National Geographic Kids-Look	0.00	0.00	0.00	3.29
07/06/2017	AP_VOUCHER	00968790	4	P0000306302	SCHOLASTIC, IN/Loose Tooth (NTS989902)	0.00	0.00	-3.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
07/06/2017	AP_VOUCHER	00968790	4	P0000306302	SCHOLASTIC, IN/Loose Tooth (NTS989902)		0.00	0.00	0.00	4.07
07/06/2017	AP_VOUCHER	00968790	5	P0000306302	SCHOLASTIC, IN/Scholastic Reader! Pre-Level 1		0.00	0.00	-3.02	0.00
07/06/2017	AP_VOUCHER	00968790	5	P0000306302	SCHOLASTIC, IN/Scholastic Reader! Pre-Level 1		0.00	0.00	0.00	3.29
07/06/2017	AP_VOUCHER	00968790	6	P0000306302	SCHOLASTIC, IN/Scholastic News Nonfiction Rea		0.00	0.00	-5.61	0.00
07/06/2017	AP_VOUCHER	00968790	6	P0000306302	SCHOLASTIC, IN/Scholastic News Nonfiction Rea		0.00	0.00	0.00	6.12
07/06/2017	AP_VOUCHER	00968790	7	P0000306302	SCHOLASTIC, IN/Scholastic Reader! Level 1: Mo		0.00	0.00	-3.01	0.00
07/06/2017	AP_VOUCHER	00968790	7	P0000306302	SCHOLASTIC, IN/Scholastic Reader! Level 1: Mo		0.00	0.00	0.00	3.28
07/06/2017	AP_VOUCHER	00968790	8	P0000306302	SCHOLASTIC, IN/National Geographic Kids-Look		0.00	0.00	-3.02	0.00
07/06/2017	AP_VOUCHER	00968790	8	P0000306302	SCHOLASTIC, IN/National Geographic Kids-Look		0.00	0.00	0.00	3.29
07/06/2017	AP_VOUCHER	00968790	9	P0000306302	SCHOLASTIC, IN/Seymour Simon's Top 50 Questio		0.00	0.00	-3.74	0.00
07/06/2017	AP_VOUCHER	00968790	9	P0000306302	SCHOLASTIC, IN/Seymour Simon's Top 50 Questio		0.00	0.00	0.00	4.07
07/06/2017	AP_VOUCHER	00968790	10	P0000306302	SCHOLASTIC, IN/Spat the Cat: the Big Helper		0.00	0.00	-3.01	0.00
07/06/2017	AP_VOUCHER	00968790	10	P0000306302	SCHOLASTIC, IN/Spat the Cat: the Big Helper		0.00	0.00	0.00	3.28
07/06/2017	AP_VOUCHER	00968790	11	P0000306302	SCHOLASTIC, IN/Gregory the Terrible Eater (N		0.00	0.00	-5.27	0.00
07/06/2017	AP_VOUCHER	00968790	11	P0000306302	SCHOLASTIC, IN/Gregory the Terrible Eater (N		0.00	0.00	0.00	5.74
07/06/2017	AP_VOUCHER	00968790	12	P0000306302	SCHOLASTIC, IN/Let's Learn Readers: A Dog Nam		0.00	0.00	-1.29	0.00
07/06/2017	AP_VOUCHER	00968790	12	P0000306302	SCHOLASTIC, IN/Let's Learn Readers: A Dog Nam		0.00	0.00	0.00	1.41
07/06/2017	AP_VOUCHER	00968790	13	P0000306302	SCHOLASTIC, IN/Grumpy Bunny: Spring Is Here		0.00	0.00	-3.76	0.00
07/06/2017	AP_VOUCHER	00968790	13	P0000306302	SCHOLASTIC, IN/Grumpy Bunny: Spring Is Here		0.00	0.00	0.00	4.09
07/06/2017	AP_VOUCHER	00968790	14	P0000306302	SCHOLASTIC, IN/Ant Hill: Spring Is Here! A St		0.00	0.00	-2.98	0.00
07/06/2017	AP_VOUCHER	00968790	14	P0000306302	SCHOLASTIC, IN/Ant Hill: Spring Is Here! A St		0.00	0.00	0.00	3.25
07/06/2017	AP_VOUCHER	00968790	15	P0000306302	SCHOLASTIC, IN/Let's Learn Readers: The Princ		0.00	0.00	-1.40	0.00
07/06/2017	AP_VOUCHER	00968790	15	P0000306302	SCHOLASTIC, IN/Let's Learn Readers: The Princ		0.00	0.00	0.00	1.53
07/06/2017	AP_VOUCHER	00968790	16	P0000306302	SCHOLASTIC, IN/Let's Learn Readers: Zack Pack		0.00	0.00	-1.29	0.00
07/06/2017	AP_VOUCHER	00968790	16	P0000306302	SCHOLASTIC, IN/Let's Learn Readers: Zack Pack		0.00	0.00	0.00	1.41
07/06/2017	AP_VOUCHER	00968790	17	P0000306302	SCHOLASTIC, IN/Leveled Math Reader: Odd or Ev		0.00	0.00	-2.98	0.00
07/06/2017	AP_VOUCHER	00968790	17	P0000306302	SCHOLASTIC, IN/Leveled Math Reader: Odd or Ev		0.00	0.00	0.00	3.25
07/06/2017	AP_VOUCHER	00968790	18	P0000306302	SCHOLASTIC, IN/You Get Waht You Get (NTS56428		0.00	0.00	0.00	4.07
07/06/2017	AP_VOUCHER	00968790	18	P0000306302	SCHOLASTIC, IN/You Get Waht You Get (NTS56428		0.00	0.00	-3.74	0.00
07/06/2017	AP_VOUCHER	00968790	19	P0000306302	SCHOLASTIC, IN/National Geographic Kids-Every		0.00	0.00	-2.98	0.00
07/06/2017	AP_VOUCHER	00968790	19	P0000306302	SCHOLASTIC, IN/National Geographic Kids-Every		0.00	0.00	0.00	3.25
07/06/2017	AP_VOUCHER	00968790	20	P0000306302	SCHOLASTIC, IN/And Then It's Spring (NTS55510		0.00	0.00	-4.49	0.00
07/06/2017	AP_VOUCHER	00968790	20	P0000306302	SCHOLASTIC, IN/And Then It's Spring (NTS55510		0.00	0.00	0.00	4.90
07/06/2017	AP_VOUCHER	00968790	21	P0000306302	SCHOLASTIC, IN/Scholastic Reader! Level 3: Po		0.00	0.00	-3.01	0.00
07/06/2017	AP_VOUCHER	00968790	21	P0000306302	SCHOLASTIC, IN/Scholastic Reader! Level 3: Po		0.00	0.00	0.00	3.28
07/06/2017	AP_VOUCHER	00968790	22	P0000306302	SCHOLASTIC, IN/Splat the Cat Reader Grades (		0.00	0.00	-10.57	0.00
07/06/2017	AP_VOUCHER	00968790	22	P0000306302	SCHOLASTIC, IN/Splat the Cat Reader Grades (		0.00	0.00	0.00	10.57

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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									
07/06/2017	AP_VOUCHER	00968790	23	P0000306302	SCHOLASTIC, IN/The Little Red Hen - Big Book	0.00	0.00	-27.96	0.00
07/06/2017	AP_VOUCHER	00968790	23	P0000306302	SCHOLASTIC, IN/The Little Red Hen - Big Book	0.00	0.00	0.00	30.48
07/06/2017	AP_VOUCHER	00968790	24	P0000306302	SCHOLASTIC, IN/Fluency Practice Mini-Books: G	0.00	0.00	-5.60	0.00
07/06/2017	AP_VOUCHER	00968790	24	P0000306302	SCHOLASTIC, IN/Fluency Practice Mini-Books: G	0.00	0.00	0.00	6.11
07/06/2017	AP_VOUCHER	00968790	25	P0000306302	SCHOLASTIC, IN/100 Words Kids Need to Read by	0.00	0.00	-5.33	0.00
07/06/2017	AP_VOUCHER	00968790	25	P0000306302	SCHOLASTIC, IN/100 Words Kids Need to Read by	0.00	0.00	0.00	5.82
07/06/2017	AP_VOUCHER	00968790	26	P0000306302	SCHOLASTIC, IN/Vowel Sounds Learning Puzzles	0.00	0.00	-14.00	0.00
07/06/2017	AP_VOUCHER	00968790	26	P0000306302	SCHOLASTIC, IN/Vowel Sounds Learning Puzzles	0.00	0.00	0.00	15.26
07/06/2017	AP_VOUCHER	00968790	27	P0000306302	SCHOLASTIC, IN/Word Families Word Banks Bulle	0.00	0.00	-6.90	0.00
07/06/2017	AP_VOUCHER	00968790	27	P0000306302	SCHOLASTIC, IN/Word Families Word Banks Bulle	0.00	0.00	0.00	7.52
07/06/2017	AP_VOUCHER	00968790	28	P0000306302	SCHOLASTIC, IN/25 Read & Write Mini-Books Tha	0.00	0.00	-9.69	0.00
07/06/2017	AP_VOUCHER	00968790	28	P0000306302	SCHOLASTIC, IN/25 Read & Write Mini-Books Tha	0.00	0.00	0.00	10.56
07/06/2017	AP_VOUCHER	00968790	29	P0000306302	SCHOLASTIC, IN/Lets Learn Readers: Kate Loves	0.00	0.00	-1.29	0.00
07/06/2017	AP_VOUCHER	00968790	29	P0000306302	SCHOLASTIC, IN/Lets Learn Readers: Kate Loves	0.00	0.00	0.00	1.41
07/06/2017	AP_VOUCHER	00968790	30	P0000306302	SCHOLASTIC, IN/100 Super Sight Word Poems (NT	0.00	0.00	-12.11	0.00
07/06/2017	AP_VOUCHER	00968790	30	P0000306302	SCHOLASTIC, IN/100 Super Sight Word Poems (NT	0.00	0.00	0.00	13.20
07/06/2017	AP_VOUCHER	00968790	31	P0000306302	SCHOLASTIC, IN/The Chicken Squad (NTS578800)	0.00	0.00	-3.77	0.00
07/06/2017	AP_VOUCHER	00968790	31	P0000306302	SCHOLASTIC, IN/The Chicken Squad (NTS578800)	0.00	0.00	0.00	4.12
07/06/2017	AP_VOUCHER	00968790	32	P0000306302	SCHOLASTIC, IN/The Chicken Squad: the Case of	0.00	0.00	-4.15	0.00
07/06/2017	AP_VOUCHER	00968790	32	P0000306302	SCHOLASTIC, IN/The Chicken Squad: the Case of	0.00	0.00	0.00	4.53
07/06/2017	AP_VOUCHER	00968790	33	P0000306302	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! (NTS50	0.00	0.00	-3.39	0.00
07/06/2017	AP_VOUCHER	00968790	33	P0000306302	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! (NTS50	0.00	0.00	0.00	3.70
07/06/2017	AP_VOUCHER	00968790	34	P0000306302	SCHOLASTIC, IN/Fly Guy: A Pet for Fly Guy (NT	0.00	0.00	-13.73	0.00
07/06/2017	AP_VOUCHER	00968790	34	P0000306302	SCHOLASTIC, IN/Fly Guy: A Pet for Fly Guy (NT	0.00	0.00	0.00	14.97
07/06/2017	AP_VOUCHER	00968790	35	P0000306302	SCHOLASTIC, IN/Fly Guy: Ride Fly Guy Ride!	0.00	0.00	-3.02	0.00
07/06/2017	AP_VOUCHER	00968790	35	P0000306302	SCHOLASTIC, IN/Fly Guy: Ride Fly Guy Ride!	0.00	0.00	0.00	3.29
07/06/2017	AP_VOUCHER	00968790	36	P0000306302	SCHOLASTIC, IN/Fly Guy Presents: Dinosaurios	0.00	0.00	-3.01	0.00
07/06/2017	AP_VOUCHER	00968790	36	P0000306302	SCHOLASTIC, IN/Fly Guy Presents: Dinosaurios	0.00	0.00	0.00	3.28
07/06/2017	AP_VOUCHER	00968790	37	P0000306302	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy	0.00	0.00	-3.02	0.00
07/06/2017	AP_VOUCHER	00968790	37	P0000306302	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy	0.00	0.00	0.00	3.29
07/06/2017	AP_VOUCHER	00968790	38	P0000306302	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy	0.00	0.00	-3.02	0.00
07/06/2017	AP_VOUCHER	00968790	38	P0000306302	SCHOLASTIC, IN/Fly Guy: Buzz Boy and Fly Guy	0.00	0.00	0.00	3.29
07/06/2017	AP_VOUCHER	00968790	39	P0000306302	SCHOLASTIC, IN/Ninja! (NTS587652)	0.00	0.00	-4.49	0.00
07/06/2017	AP_VOUCHER	00968790	39	P0000306302	SCHOLASTIC, IN/Ninja! (NTS587652)	0.00	0.00	0.00	4.90
07/06/2017	AP_VOUCHER	00968790	40	P0000306302	SCHOLASTIC, IN/Nightttime Ninja (NTS568761)	0.00	0.00	-5.25	0.00
07/06/2017	AP_VOUCHER	00968790	40	P0000306302	SCHOLASTIC, IN/Nightttime Ninja (NTS568761)	0.00	0.00	0.00	5.72
07/06/2017	AP_VOUCHER	00968790	41	P0000306302	SCHOLASTIC, IN/The Boy Who Cried Ninja (NTS55	0.00	0.00	-4.49	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										
07/06/2017	AP_VOUCHER	00968790	41	P0000306302	SCHOLASTIC, IN/The Boy Who Cried Ninja (NTS55		0.00	0.00	0.00	4.90
07/06/2017	AP_VOUCHER	00968790	42	P0000306302	SCHOLASTIC, IN/My Nanna is a Ninja (NTS585248		0.00	0.00	-4.49	0.00
07/06/2017	AP_VOUCHER	00968790	42	P0000306302	SCHOLASTIC, IN/My Nanna is a Ninja (NTS585248		0.00	0.00	0.00	4.90
07/06/2017	AP_VOUCHER	00968790	43	P0000306302	SCHOLASTIC, IN/the Three Ninja Pigs (NTS56061		0.00	0.00	-4.49	0.00
07/06/2017	AP_VOUCHER	00968790	43	P0000306302	SCHOLASTIC, IN/the Three Ninja Pigs (NTS56061		0.00	0.00	0.00	4.90
07/06/2017	AP_VOUCHER	00968790	44	P0000306302	SCHOLASTIC, IN/The Three Little Pigs (NTS4578		0.00	0.00	-4.49	0.00
07/06/2017	AP_VOUCHER	00968790	44	P0000306302	SCHOLASTIC, IN/The Three Little Pigs (NTS4578		0.00	0.00	0.00	4.90
07/06/2017	AP_VOUCHER	00968790	45	P0000306302	SCHOLASTIC, IN/The Three Little Tamales (NTS5		0.00	0.00	-5.25	0.00
07/06/2017	AP_VOUCHER	00968790	45	P0000306302	SCHOLASTIC, IN/The Three Little Tamales (NTS5		0.00	0.00	0.00	5.72
07/06/2017	AP_VOUCHER	00968790	46	P0000306302	SCHOLASTIC, IN/True Story of The 3 Little Pig		0.00	0.00	-4.90	0.00
07/06/2017	AP_VOUCHER	00968790	46	P0000306302	SCHOLASTIC, IN/True Story of The 3 Little Pig		0.00	0.00	0.00	5.34
07/06/2017	AP_VOUCHER	00968790	47	P0000306302	SCHOLASTIC, IN/Skippyjon Jones in the Dog-Hou		0.00	0.00	-4.90	0.00
07/06/2017	AP_VOUCHER	00968790	47	P0000306302	SCHOLASTIC, IN/Skippyjon Jones in the Dog-Hou		0.00	0.00	0.00	5.34
07/06/2017	AP_VOUCHER	00968790	48	P0000306302	SCHOLASTIC, IN/Llama Llama and the Bully Goat		0.00	0.00	-4.90	0.00
07/06/2017	AP_VOUCHER	00968790	48	P0000306302	SCHOLASTIC, IN/Llama Llama and the Bully Goat		0.00	0.00	0.00	5.34
07/06/2017	AP_VOUCHER	00968790	49	P0000306302	SCHOLASTIC, IN/From One to One Hundred (NTS48		0.00	0.00	-3.74	0.00
07/06/2017	AP_VOUCHER	00968790	49	P0000306302	SCHOLASTIC, IN/From One to One Hundred (NTS48		0.00	0.00	0.00	4.07
07/06/2017	AP_VOUCHER	00968790	50	P0000306302	SCHOLASTIC, IN/Otis: Otis and the Scarecrow (		0.00	0.00	-6.00	0.00
07/06/2017	AP_VOUCHER	00968790	50	P0000306302	SCHOLASTIC, IN/Otis: Otis and the Scarecrow (		0.00	0.00	0.00	6.54
07/06/2017	AP_VOUCHER	00968790	51	P0000306302	SCHOLASTIC, IN/The Rabbit's Tale (NTS572307)		0.00	0.00	-3.02	0.00
07/06/2017	AP_VOUCHER	00968790	51	P0000306302	SCHOLASTIC, IN/The Rabbit's Tale (NTS572307)		0.00	0.00	0.00	3.29
07/06/2017	AP_VOUCHER	00968790	52	P0000306302	SCHOLASTIC, IN/The Way I Feel (NTS932116)		0.00	0.00	0.00	4.90
07/06/2017	AP_VOUCHER	00968790	52	P0000306302	SCHOLASTIC, IN/The Way I Feel (NTS932116)		0.00	0.00	-4.49	0.00
07/06/2017	AP_VOUCHER	00968790	53	P0000306302	SCHOLASTIC, IN/Guided Reading Short Reads Lev		0.00	0.00	-116.24	0.00
07/06/2017	AP_VOUCHER	00968790	53	P0000306302	SCHOLASTIC, IN/Guided Reading Short Reads Lev		0.00	0.00	0.00	116.24
07/10/2017	PO_RAEXP	RCV408811	4	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	15.00
07/10/2017	PO_RAEXP	RCV408811	4	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	1.16
07/10/2017	PO_RAEXP	RCV408811	11	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	14.00
07/10/2017	PO_RAEXP	RCV408811	11	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	1.09
07/10/2017	PO_RAEXP	RCV408811	25	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	3.00
07/10/2017	PO_RAEXP	RCV408811	25	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	0.23
07/10/2017	PO_RAEXP	RCV408811	26	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	10.00
07/10/2017	PO_RAEXP	RCV408811	26	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	0.78
07/10/2017	PO_RAEXP	RCV408811	28	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	1.00
07/10/2017	PO_RAEXP	RCV408811	28	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	0.08
07/10/2017	PO_RAEXP	RCV408811	37	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	11.00
07/10/2017	PO_RAEXP	RCV408811	37	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	0.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2017	PO_RAENC	RCV408811	4	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	-16.16	0.00	
07/10/2017	PO_RAENC	RCV408811	11	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	-15.09	0.00	
07/10/2017	PO_RAENC	RCV408811	25	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	-3.23	0.00	
07/10/2017	PO_RAENC	RCV408811	26	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	-10.78	0.00	
07/10/2017	PO_RAENC	RCV408811	28	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	-1.08	0.00	
07/10/2017	PO_RAENC	RCV408811	37	P0000308641	OPR-122446 SCHOLASTIC, IN		0.00	0.00	-11.85	0.00	
Number of Transactions 827						Totals	-433.02	1,933.00	-492.86	-1,968.88	4,827.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	5733	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/26/2017	REQ_PREENC	REQ364069	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364069	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364069	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
04/26/2017	REQ_PREENC	REQ364069	1		DD Office Products Inc/123292/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00	0.00	
05/01/2017	CM_TRNXTN	0000007640	22774		000000000000007640 RREQ364069 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,582.00	
05/01/2017	CM_TRNXTN	0000007640	22774		000000000000007640 RREQ364069 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	0.00	
07/03/2017	GL_BD_JRNL	0000384368	15		06/30/2017/Transfer of appropriations to realign t	-1,181.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-2,763.00	-1,181.00	0.00	0.00	1,582.00
<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											
06/06/2017	GL_JOURNAL	0000382614	161	32082	05/31/2017/Field Trips: May 2017/5th Grade to Zoo	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	160	30458	05/31/2017/Field Trips: May 2017/2nd Grade to Zoo	0.00	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	159	30273	05/31/2017/Field Trips: May 2017/Kinder to Fleet S	0.00	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	158	30272	05/31/2017/Field Trips: May 2017/Kinder to The Fle	0.00	0.00	0.00	0.00	210.00	
06/29/2017	GL_JOURNAL	0000384185	203	OldGlobe	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-420.00	
06/29/2017	GL_JOURNAL	0000384185	183	Mingei	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	0.00	-210.00	
07/07/2017	GL_JOURNAL	0000384693	151	30276	06/30/2017/Field Trips: June 2017/Kinder to The Ne	0.00	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	152	30277	06/30/2017/Field Trips: June 2017/Kinder to New Ch	0.00	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	153	32042	06/30/2017/Field Trips: June 2017/4th Gr to Fleet	0.00	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	154	32131	06/30/2017/Field Trips: June 2017/Rms 2 & 4 to Liv	0.00	0.00	0.00	0.00	210.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	5735	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/07/2017	GL_JOURNAL	0000384693	155	32186	06/30/2017/Field Trips: June 2017/Rm 5 to Del Mar		0.00	0.00	0.00	210.00
Number of Transactions 11						Totals	-1,680.00	0.00	0.00	1,680.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	5841	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362104	1		Learning A-Z/123292/Reading A-Z.com SOFTWARE		0.00	379.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362104	2		Learning A-Z/123292/Raz-Kids.com SOFTWARE		0.00	1,533.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362137	1		Achieve 3000/123292/Achieve 3000;s Pro Differentia		0.00	7,200.00	0.00	0.00
04/19/2017	PO_POENC	0000308693	1	RREQ362104	LEARNING A-002/Reading A-Z.com SOFTWARE		0.00	0.00	379.80	0.00
04/19/2017	PO_POENC	0000308693	1	RREQ362104	LEARNING A-002/Reading A-Z.com SOFTWARE		0.00	-379.80	0.00	0.00
04/19/2017	PO_POENC	0000308693	2	RREQ362104	LEARNING A-002/Raz-Kids.com SOFTWARE		0.00	0.00	1,533.30	0.00
04/19/2017	PO_POENC	0000308693	2	RREQ362104	LEARNING A-002/Raz-Kids.com SOFTWARE		0.00	-1,533.30	0.00	0.00
04/19/2017	PO_POENC	0000308732	1	RREQ362137	ACHIEVE 30-001/Achieve 3000;s Pro Differentiated L		0.00	0.00	7,200.00	0.00
04/19/2017	PO_POENC	0000308732	1	RREQ362137	ACHIEVE 30-001/Achieve 3000;s Pro Differentiated L		0.00	-7,200.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957886	1	P0000308732	ACHIEVE 30-001/Achieve 3000;s Pro Differentia		0.00	0.00	0.00	7,200.00
05/09/2017	AP_VOUCHER	00957886	1	P0000308732	ACHIEVE 30-001/Achieve 3000;s Pro Differentia		0.00	0.00	-7,200.00	0.00
07/03/2017	GL_BD_JRNL	0000384368	16		06/30/2017/Transfer of appropriations to realign t		-1,948.00	0.00	0.00	0.00
07/10/2017	PO_RAEXP	RCV408736	1	P0000308693	OPR-134901 LEARNING A-002		0.00	0.00	0.00	379.80
07/10/2017	PO_RAEXP	RCV408736	2	P0000308693	OPR-134901 LEARNING A-002		0.00	0.00	0.00	1,533.30
07/10/2017	PO_RAENC	RCV408736	1	P0000308693	OPR-134901 LEARNING A-002		0.00	0.00	-379.80	0.00
07/10/2017	PO_RAENC	RCV408736	2	P0000308693	OPR-134901 LEARNING A-002		0.00	0.00	-1,533.30	0.00
Number of Transactions 16						Totals	-11,061.10	-1,948.00	0.00	9,113.10

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	5859	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
06/02/2017	GL_BD_JRNL	0000382446	1		05/31/2017/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	909	REUBEN H F	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	195.00
06/02/2017	GL_JOURNAL	PCD0382443	908	REUBEN H F	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	195.00
06/02/2017	GL_JOURNAL	PCD0382443	960	REUBEN H F	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	195.00
06/02/2017	GL_JOURNAL	PCD0382443	961	REUBEN H F	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	195.00
07/03/2017	GL_BD_JRNL	0000384368	17		06/30/2017/Transfer of appropriations to realign t		780.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	5859	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									

Number of Transactions 6 Totals 0.00 780.00 0.00 0.00 780.00

Number of Transactions 981 Fund Totals 0000s -44,147.29 0.00 -492.86 -1,968.88 46,609.03

Number of Transactions 981 Resource Totals 30100 -44,147.29 0.00 -492.86 -1,968.88 46,609.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30101	1170	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									

06/07/2017 GL\_JOURNAL PAY0382683 1037 PAYROLL 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll 0.00 0.00 0.00 318.28

Number of Transactions 1 Totals -318.28 0.00 0.00 0.00 318.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30101	2183	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									

06/28/2017 GL\_BD\_JRNL 0000384147 1 06/28/2017/Zero budget/ 0.00 0.00 0.00 0.00

06/29/2017 GL\_JOURNAL 0000384185 193 May 06/29/2017/Transfer expenses for teacher hrly PD s 0.00 0.00 0.00 2,034.00

07/06/2017 GL\_JOURNAL PAY0384538 718 PAYROLL 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll 0.00 0.00 0.00 470.00

Number of Transactions 3 Totals -2,504.00 0.00 0.00 0.00 2,504.00

<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									

06/07/2017 GL\_JOURNAL PAY0382683 2986 PAYROLL 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll 0.00 0.00 0.00 33.75

Number of Transactions 1 Totals -33.75 0.00 0.00 0.00 33.75

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 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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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	30101	3202	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4182	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.94
06/28/2017	GL_BD_JRNL	0000384147	2		06/28/2017/Zero budget/		0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384185	195	May	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	282.49
07/06/2017	GL_JOURNAL	PAY0384538	1725	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	65.27
Number of Transactions 4						Totals	-354.70	0.00	0.00	354.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4690	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.73
Number of Transactions 1						Totals	-7.73	0.00	0.00	7.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3302	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_BD_JRNL	0000384147	3		06/28/2017/Zero budget/		0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384185	194	May	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	155.60
07/06/2017	GL_JOURNAL	PAY0384538	2581	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	35.96
Number of Transactions 3						Totals	-191.56	0.00	0.00	191.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3501	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	7386	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 1						Totals	-0.17	0.00	0.00	0.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3502	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant 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	30101	3502	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384147	4		06/28/2017/Zero budget/		0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384185	196	May	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	1.01
07/06/2017	GL_JOURNAL	PAY0384538	3723	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	-1.25	0.00	0.00	1.25
	<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									
06/08/2017	GL_JOURNAL	PWC0382697	292	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.55
Number of Transactions 1						Totals	-9.55	0.00	0.00	9.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3602	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384147	5		06/28/2017/Zero budget/		0.00	0.00	0.00	0.00
06/29/2017	GL_JOURNAL	0000384185	197	May	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	61.02
07/06/2017	GL_JOURNAL	PWC0384557	4624	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.10
Number of Transactions 3						Totals	-75.12	0.00	0.00	75.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	4301	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366249	10		Lakeshore Equipment Co/123292/TA71PU - Superbright		0.00	33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	9		Lakeshore Equipment Co/123292/TA71LG - Superbright		0.00	33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	8		Lakeshore Equipment Co/123292/TA71WT - Superbright		0.00	33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	7		Lakeshore Equipment Co/123292/TA71RG - Superbright		0.00	33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	6		Lakeshore Equipment Co/123292/TA71YE - Superbright		0.00	33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	5		Lakeshore Equipment Co/123292/TA71BK - Superbright		0.00	33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	4		Lakeshore Equipment Co/123292/TA71HG - Superbright		0.00	33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	3		Lakeshore Equipment Co/123292/TA71TQ - Superbright		0.00	33.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366249	2		Lakeshore Equipment Co/123292/TA71BU - Superbright		0.00	33.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366249	1		Lakeshore Equipment Co/123292/TA71RD - Superbright		0.00	33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	1	RREQ366249	LAKESHORE CURR/TA71RD - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	1	RREQ366249	LAKESHORE CURR/TA71RD - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	2	RREQ366249	LAKESHORE CURR/TA71BU - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	2	RREQ366249	LAKESHORE CURR/TA71BU - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	3	RREQ366249	LAKESHORE CURR/TA71TQ - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	3	RREQ366249	LAKESHORE CURR/TA71TQ - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	4	RREQ366249	LAKESHORE CURR/TA71HG - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	4	RREQ366249	LAKESHORE CURR/TA71HG - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	5	RREQ366249	LAKESHORE CURR/TA71BK - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	5	RREQ366249	LAKESHORE CURR/TA71BK - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	6	RREQ366249	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	6	RREQ366249	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	7	RREQ366249	LAKESHORE CURR/TA71RG - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	7	RREQ366249	LAKESHORE CURR/TA71RG - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	8	RREQ366249	LAKESHORE CURR/TA71WT - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	8	RREQ366249	LAKESHORE CURR/TA71WT - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	9	RREQ366249	LAKESHORE CURR/TA71LG - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	9	RREQ366249	LAKESHORE CURR/TA71LG - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311662	10	RREQ366249	LAKESHORE CURR/TA71PU - Superbright Sulphite Const		0.00	0.00	36.37	0.00
05/19/2017	PO_POENC	0000311662	10	RREQ366249	LAKESHORE CURR/TA71PU - Superbright Sulphite Const		0.00	-33.75	0.00	0.00
05/19/2017	PO_POENC	0000311661	1	RREQ366202	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa		0.00	0.00	35.75	0.00
05/19/2017	PO_POENC	0000311661	1	RREQ366202	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa		0.00	0.00	35.75	0.00
05/19/2017	PO_POENC	0000311661	1	RREQ366202	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	1	RREQ366202	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa		0.00	0.00	-35.75	0.00
05/19/2017	PO_POENC	0000311661	1	RREQ366202	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa		0.00	-33.18	0.00	0.00
05/19/2017	PO_POENC	0000311661	2	RREQ366202	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	93.10	0.00
05/19/2017	PO_POENC	0000311661	2	RREQ366202	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	93.10	0.00
05/19/2017	PO_POENC	0000311661	2	RREQ366202	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	2	RREQ366202	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	-93.10	0.00
05/19/2017	PO_POENC	0000311661	2	RREQ366202	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-86.40	0.00	0.00
05/19/2017	PO_POENC	0000311661	6	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White		0.00	-22.92	0.00	0.00
05/19/2017	PO_POENC	0000311661	7	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	7	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	7	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	7	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	0.00	-10.28	0.00
05/19/2017	PO_POENC	0000311661	7	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	-9.54	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30101	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311661	8	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	8	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	8	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	8	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	-10.28	0.00
05/19/2017	PO_POENC	0000311661	8	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-9.54	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	9	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue	0.00	0.00	0.00	12.35	0.00
05/19/2017	PO_POENC	0000311661	9	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue	0.00	0.00	0.00	12.35	0.00
05/19/2017	PO_POENC	0000311661	9	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	10	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	10	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	10	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	10	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	-10.28	0.00
05/19/2017	PO_POENC	0000311661	10	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-9.54	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	11	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	11	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	11	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	11	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	-10.28	0.00
05/19/2017	PO_POENC	0000311661	11	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-9.54	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	12	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	12	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	10.28	0.00
05/19/2017	PO_POENC	0000311661	12	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	12	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	-10.28	0.00
05/19/2017	PO_POENC	0000311661	12	RREQ366202	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-9.54	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	13	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Orange	0.00	0.00	0.00	12.35	0.00
05/19/2017	PO_POENC	0000311661	13	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Orange	0.00	0.00	0.00	12.35	0.00
05/19/2017	PO_POENC	0000311661	13	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Orange	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	13	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Orange	0.00	0.00	0.00	-12.35	0.00
05/19/2017	PO_POENC	0000311661	13	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Orange	0.00	-11.46	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	14	RREQ366202	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 2.5 lb	0.00	0.00	0.00	135.44	0.00
05/19/2017	PO_POENC	0000311661	14	RREQ366202	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 2.5 lb	0.00	0.00	0.00	135.44	0.00
05/19/2017	PO_POENC	0000311661	14	RREQ366202	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 2.5 lb	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	14	RREQ366202	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 2.5 lb	0.00	0.00	0.00	-135.44	0.00
05/19/2017	PO_POENC	0000311661	14	RREQ366202	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 2.5 lb	0.00	-125.70	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	15	RREQ366202	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	48.15	0.00
05/19/2017	PO_POENC	0000311661	15	RREQ366202	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	48.15	0.00
05/19/2017	PO_POENC	0000311661	15	RREQ366202	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	15	RREQ366202	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	-48.15	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	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	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311661	15	RREQ366202	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	-44.69	0.00	0.00
05/19/2017	PO_POENC	0000311661	9	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue	0.00	-11.46	0.00	0.00
05/19/2017	PO_POENC	0000311661	9	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue	0.00	0.00	-12.35	0.00
05/19/2017	PO_POENC	0000311661	6	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White	0.00	0.00	-24.70	0.00
05/19/2017	PO_POENC	0000311661	6	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White	0.00	0.00	-0.01	0.00
05/19/2017	PO_POENC	0000311661	6	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White	0.00	0.00	24.70	0.00
05/19/2017	PO_POENC	0000311661	6	RREQ366202	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz White	0.00	0.00	24.70	0.00
05/19/2017	PO_POENC	0000311661	5	RREQ366202	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-84.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	5	RREQ366202	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	-90.51	0.00
05/19/2017	PO_POENC	0000311661	5	RREQ366202	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	5	RREQ366202	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	90.51	0.00
05/19/2017	PO_POENC	0000311661	5	RREQ366202	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	90.51	0.00
05/19/2017	PO_POENC	0000311661	4	RREQ366202	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	4	RREQ366202	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.28	0.00
05/19/2017	PO_POENC	0000311661	4	RREQ366202	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	4	RREQ366202	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/19/2017	PO_POENC	0000311661	4	RREQ366202	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/19/2017	PO_POENC	0000311661	3	RREQ366202	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	-32.45	0.00	0.00
05/19/2017	PO_POENC	0000311661	3	RREQ366202	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	0.00	-34.96	0.00
05/19/2017	PO_POENC	0000311661	3	RREQ366202	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311661	3	RREQ366202	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	0.00	34.96	0.00
05/19/2017	PO_POENC	0000311661	3	RREQ366202	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	0.00	34.96	0.00
05/19/2017	REQ_PREENC	REQ366202	2		Office Depot/123292/Crayola(R) Washable Watercolor	0.00	-86.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	2		Office Depot/123292/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	2		Office Depot/123292/Crayola(R) Washable Watercolor	0.00	86.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	2		Office Depot/123292/Crayola(R) Washable Watercolor	0.00	86.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	1		Office Depot/123292/Artl1st(R) Watercolor Paper 12	0.00	-33.18	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	1		Office Depot/123292/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	1		Office Depot/123292/Artl1st(R) Watercolor Paper 12	0.00	33.18	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	1		Office Depot/123292/Artl1st(R) Watercolor Paper 12	0.00	33.18	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	15		Office Depot/123292/Crayola(R) Oil Pastels Classpa	0.00	-44.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	15		Office Depot/123292/Crayola(R) Oil Pastels Classpa	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	15		Office Depot/123292/Crayola(R) Oil Pastels Classpa	0.00	44.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	15		Office Depot/123292/Crayola(R) Oil Pastels Classpa	0.00	44.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	14		Office Depot/123292/Crayola(R) Air-Dry Clay White	0.00	-125.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	14		Office Depot/123292/Crayola(R) Air-Dry Clay White	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	14		Office Depot/123292/Crayola(R) Air-Dry Clay White	0.00	125.70	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30101	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366202	14		Office Depot/123292/Crayola(R) Air-Dry Clay White	0.00		125.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	13		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		-11.46	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	13		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	13		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		11.46	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	13		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		11.46	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	12		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		-9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	12		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	12		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	12		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	11		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		-9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	11		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	11		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	11		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	10		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		-9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	10		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	10		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	10		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	9		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		-11.46	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	9		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	9		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		11.46	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	9		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		11.46	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	8		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		-9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	8		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	8		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	8		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	7		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		-9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	7		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	7		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	7		Office Depot/123292/Scholastic Washable Tempera Pa	0.00		9.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	6		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		-22.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	6		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	6		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		22.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	6		Office Depot/123292/Scholastic Tempera Paint 16 Oz	0.00		22.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	5		Office Depot/123292/Pacon(R) Tag Board 24 x 36 150	0.00		-84.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	5		Office Depot/123292/Pacon(R) Tag Board 24 x 36 150	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	5		Office Depot/123292/Pacon(R) Tag Board 24 x 36 150	0.00		84.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	5		Office Depot/123292/Pacon(R) Tag Board 24 x 36 150	0.00		84.00	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	30101	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366202	4		Office Depot/123292/Sharpie(R) Permanent Fine-Poin	0.00		-81.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	4		Office Depot/123292/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	4		Office Depot/123292/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	4		Office Depot/123292/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	3		Office Depot/123292/CLI Water Color Pointed Brushe	0.00		-32.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	3		Office Depot/123292/CLI Water Color Pointed Brushe	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	3		Office Depot/123292/CLI Water Color Pointed Brushe	0.00		32.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366202	3		Office Depot/123292/CLI Water Color Pointed Brushe	0.00		32.45	0.00	0.00
05/24/2017	AP_VOUCHER	00961398	1	P0000311661	OFFICE DEPOT/Art1st(R) Watercolor Paper 12	0.00		0.00	0.00	35.75
05/24/2017	AP_VOUCHER	00961398	1	P0000311661	OFFICE DEPOT/Art1st(R) Watercolor Paper 12	0.00		0.00	-35.75	0.00
05/24/2017	AP_VOUCHER	00961398	2	P0000311661	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00		0.00	0.00	93.10
05/24/2017	AP_VOUCHER	00961398	2	P0000311661	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00		0.00	-93.10	0.00
05/24/2017	AP_VOUCHER	00961398	3	P0000311661	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	87.28
05/24/2017	AP_VOUCHER	00961398	3	P0000311661	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-87.28	0.00
05/24/2017	AP_VOUCHER	00961398	4	P0000311661	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00		0.00	0.00	90.51
05/24/2017	AP_VOUCHER	00961398	4	P0000311661	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00		0.00	-90.51	0.00
05/24/2017	AP_VOUCHER	00961398	5	P0000311661	OFFICE DEPOT/Crayola(R) Oil Pastels Classspa	0.00		0.00	0.00	48.15
05/24/2017	AP_VOUCHER	00961398	5	P0000311661	OFFICE DEPOT/Crayola(R) Oil Pastels Classspa	0.00		0.00	-48.15	0.00
05/24/2017	AP_VOUCHER	00961421	1	P0000311661	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00		0.00	0.00	20.98
05/24/2017	AP_VOUCHER	00961421	1	P0000311661	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00		0.00	-20.98	0.00
05/24/2017	AP_VOUCHER	00961421	2	P0000311661	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00		0.00	0.00	135.44
05/24/2017	AP_VOUCHER	00961421	2	P0000311661	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00		0.00	-135.44	0.00
05/24/2017	AP_VOUCHER	00961935	1	P0000311661	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00		0.00	0.00	13.99
05/24/2017	AP_VOUCHER	00961935	1	P0000311661	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00		0.00	-13.98	0.00
05/24/2017	AP_VOUCHER	00961419	1	P0000311661	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00		0.00	0.00	24.69
05/24/2017	AP_VOUCHER	00961419	1	P0000311661	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00		0.00	-24.69	0.00
05/24/2017	AP_VOUCHER	00961419	2	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	0.00	10.28
05/24/2017	AP_VOUCHER	00961419	2	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	-10.28	0.00
05/24/2017	AP_VOUCHER	00961419	3	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	0.00	10.28
05/24/2017	AP_VOUCHER	00961419	3	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	-10.28	0.00
05/24/2017	AP_VOUCHER	00961419	4	P0000311661	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00		0.00	0.00	12.35
05/24/2017	AP_VOUCHER	00961419	4	P0000311661	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00		0.00	-12.35	0.00
05/24/2017	AP_VOUCHER	00961419	5	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	0.00	10.28
05/24/2017	AP_VOUCHER	00961419	5	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	-10.28	0.00
05/24/2017	AP_VOUCHER	00961419	6	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	0.00	10.28
05/24/2017	AP_VOUCHER	00961419	6	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	-10.28	0.00
05/24/2017	AP_VOUCHER	00961419	7	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	0.00	10.28
05/24/2017	AP_VOUCHER	00961419	7	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	-10.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30101	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961419	7	P0000311661	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-10.28	0.00	
05/24/2017	AP_VOUCHER	00961419	8	P0000311661	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	0.00	12.35	
05/24/2017	AP_VOUCHER	00961419	8	P0000311661	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	-12.35	0.00	
06/13/2017	AP_VOUCHER	00965576	1	P0000311662	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	0.00	36.33	
06/13/2017	AP_VOUCHER	00965576	1	P0000311662	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	-36.37	0.00	
06/13/2017	AP_VOUCHER	00965576	2	P0000311662	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	0.00	36.37	
06/13/2017	AP_VOUCHER	00965576	2	P0000311662	LAKESHORE CURR/TA71BU - Superbright Sulphite	0.00	0.00	-36.37	0.00	
06/13/2017	AP_VOUCHER	00965576	3	P0000311662	LAKESHORE CURR/TA71TQ - Superbright Sulphite	0.00	0.00	0.00	36.37	
06/13/2017	AP_VOUCHER	00965576	3	P0000311662	LAKESHORE CURR/TA71TQ - Superbright Sulphite	0.00	0.00	-36.37	0.00	
06/13/2017	AP_VOUCHER	00965576	4	P0000311662	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	0.00	36.37	
06/13/2017	AP_VOUCHER	00965576	4	P0000311662	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	-36.37	0.00	
06/13/2017	AP_VOUCHER	00965576	5	P0000311662	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	0.00	36.37	
06/13/2017	AP_VOUCHER	00965576	5	P0000311662	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	-36.37	0.00	
06/13/2017	AP_VOUCHER	00965576	6	P0000311662	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	0.00	36.37	
06/13/2017	AP_VOUCHER	00965576	6	P0000311662	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	-36.37	0.00	
06/13/2017	AP_VOUCHER	00965576	7	P0000311662	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	0.00	36.37	
06/13/2017	AP_VOUCHER	00965576	7	P0000311662	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	-36.37	0.00	
06/13/2017	AP_VOUCHER	00965576	8	P0000311662	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	0.00	36.37	
06/13/2017	AP_VOUCHER	00965576	8	P0000311662	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	-36.37	0.00	
06/13/2017	AP_VOUCHER	00965576	9	P0000311662	LAKESHORE CURR/TA71LG - Superbright Sulphite	0.00	0.00	0.00	36.37	
06/13/2017	AP_VOUCHER	00965576	9	P0000311662	LAKESHORE CURR/TA71LG - Superbright Sulphite	0.00	0.00	-36.37	0.00	
06/13/2017	AP_VOUCHER	00965576	10	P0000311662	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	0.00	36.37	
06/13/2017	AP_VOUCHER	00965576	10	P0000311662	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	-36.37	0.00	
Number of Transactions 217						Totals	-989.65	0.00	0.00	989.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30101	5207	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382044	1		05/25/2017/Zero budget/	0.00	0.00	0.00	0.00
06/05/2017	EX_TRVAUTH	0000035654	1		E128192 CONREG	0.00	0.00	1,529.08	0.00
06/05/2017	EX_TRVAUTH	0000035654	1		E128192 CONREG	0.00	0.00	-1,529.08	0.00
06/05/2017	EX_TRVAUTH	0000035654	2		E128192 AIRFARE	0.00	0.00	900.00	0.00
06/05/2017	EX_TRVAUTH	0000035654	2		E128192 AIRFARE	0.00	0.00	-900.00	0.00
06/05/2017	EX_TRVAUTH	0000035653	1		E124216 CONREG	0.00	0.00	1,529.08	0.00
06/05/2017	EX_TRVAUTH	0000035653	1		E124216 CONREG	0.00	0.00	-1,529.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	5207	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
06/05/2017	EX_TRVAUTH	0000035653	2		E124216 AIRFARE		0.00	0.00	900.00	0.00
06/05/2017	EX_TRVAUTH	0000035653	2		E124216 AIRFARE		0.00	0.00	-900.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	5735	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	0000378589	3	TRIP 26643	04/13/2017/Transfer of expense from LCFE resource		0.00	0.00	0.00	420.00
06/29/2017	GL_JOURNAL	0000384185	204	OldGlobe	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	420.00
06/29/2017	GL_JOURNAL	0000384185	200	JrTheatre	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	420.00
Number of Transactions 3						Totals	-1,260.00	0.00	0.00	1,260.00
Number of Transactions 250						Fund Totals 0000s	-5,745.76	0.00	0.00	5,745.76
Number of Transactions 250						Resource Totals 30101	-5,745.76	0.00	0.00	5,745.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30103	2955	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384364	1		06/30/2017/Transfer of appropriations to realign t		-283.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-283.00	-283.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30103	3202	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384364	2		06/30/2017/Transfer of appropriations to realign t		-37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30103	3302	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384364	3		06/30/2017/Transfer of appropriations to realign t	-22.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-22.00	-22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30103	3602	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384364	4		06/30/2017/Transfer of appropriations to realign t	-8.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00
	<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									
05/17/2017	GL_JOURNAL	0000381470	1	SMARTNFINA	05/17/2017/Transfer supply expenses in Title I Par	0.00		0.00	0.00	-93.35
05/17/2017	GL_JOURNAL	0000381470	4	SMARTNFINA	05/17/2017/Transfer supply expenses in Title I Par	0.00		0.00	0.00	93.35
07/03/2017	GL_BD_JRNL	0000384364	5		06/30/2017/Transfer of appropriations to realign t	7.00		0.00	0.00	0.00
Number of Transactions 3						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30103	4304	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/15/2017	AP_VOUCHER	00958961	1	No PO.	SAN DIEGO UNIF/Catering #23934	0.00		0.00	0.00	185.00
05/17/2017	GL_JOURNAL	0000381470	5	SMART AND	05/17/2017/Transfer supply expenses in Title I Par	0.00		0.00	0.00	30.72
05/17/2017	GL_JOURNAL	0000381470	2	SMART AND	05/17/2017/Transfer supply expenses in Title I Par	0.00		0.00	0.00	-30.72
06/19/2017	AP_VOUCHER	00966419	1	No PO.	SAN DIEGO UNIF/Catering #23935 Burbank ES	0.00		0.00	0.00	185.00
07/03/2017	GL_BD_JRNL	0000384364	6		06/30/2017/Transfer of appropriations to realign t	405.00		0.00	0.00	0.00
07/05/2017	GL_JOURNAL	0000384423	17	919277	06/30/2017/Transfer expenses from Res 62640 (Educa	0.00		0.00	0.00	-258.59
Number of Transactions 6						Totals	293.59	405.00	0.00	111.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30103	5920	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/17/2017	GL_JOURNAL	0000381470	3	USPS 05673	05/17/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	-22.65		
05/17/2017	GL_JOURNAL	0000381470	6	USPS 05673	05/17/2017/Transfer supply expenses in Title I Par	0.00	0.00	0.00	22.65		
06/02/2017	GL_JOURNAL	PCD0382443	1113	USPS PO 05	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	57.97		
06/02/2017	GL_JOURNAL	PCD0382443	1114	USPS PO 05	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	6.65		
07/03/2017	GL_BD_JRNL	0000384364	7		06/30/2017/Transfer of appropriations to realign t	-62.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-126.62	-62.00	0.00	64.62	
Number of Transactions 18						Fund	Totals 0000s	-176.03	0.00	0.00	176.03
Number of Transactions 18						Resource	Totals 30103	-176.03	0.00	0.00	176.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30106	1192	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PAY0382683	1093	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	259.66		
06/28/2017	GL_JOURNAL	PAY0384027	2414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	667.32		
Number of Transactions 2						Totals	-926.98	0.00	0.00	926.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30106	3101	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PAY0382683	2992	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	32.67		
06/28/2017	GL_JOURNAL	PAY0384027	8012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.99		
Number of Transactions 2						Totals	-53.66	0.00	0.00	53.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30106	3301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PAY0382683	4697	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.77		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	13286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.68	
Number of Transactions 2						Totals	-13.45	0.00	0.00	13.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	3501	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	7393	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.13	
06/28/2017	GL_JOURNAL	PAY0384027	30812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 2						Totals	-0.46	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	3601	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	293	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.79	
07/06/2017	GL_JOURNAL	PWC0384557	266	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.02	
Number of Transactions 2						Totals	-27.81	0.00	0.00	27.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2017	GL_BD_JRNL	0000384408	1		06/30/2017/Transfer of appropriations to realign t	-868.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-868.00	-868.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30106	4304	01000	2017						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/05/2017	GL_BD_JRNL	0000384432	1		06/30/2017/create new account string/	0.00	0.00	0.00	0.00	
07/05/2017	GL_JOURNAL	0000384423	19	919277	06/30/2017/Transfer expenses from Res 62640 (Educa	0.00	0.00	0.00	258.59	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30106	4304	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 2						Totals	-258.59	0.00	0.00	0.00	258.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30106	5207	01000	2017							
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
05/17/2017	GL_BD_JRNL	0000381482	1		05/17/2017/Zero budget/	0.00	0.00	0.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	3		E168889 MEALS	0.00	0.00	-46.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	4		E168889 MILEAGE	0.00	0.00	50.83		0.00	
05/19/2017	EX_TRVAUTH	0000035573	4		E168889 MILEAGE	0.00	0.00	50.83		0.00	
05/19/2017	EX_TRVAUTH	0000035573	4		E168889 MILEAGE	0.00	0.00	0.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	4		E168889 MILEAGE	0.00	0.00	-50.83		0.00	
05/19/2017	EX_TRVAUTH	0000035573	5		E168889 MEALS	0.00	0.00	46.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	5		E168889 MEALS	0.00	0.00	-46.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	5		E168889 MEALS	0.00	0.00	46.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	5		E168889 MEALS	0.00	0.00	0.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	6		E168889 MILEAGE	0.00	0.00	50.83		0.00	
05/19/2017	EX_TRVAUTH	0000035573	6		E168889 MILEAGE	0.00	0.00	50.83		0.00	
05/19/2017	EX_TRVAUTH	0000035573	6		E168889 MILEAGE	0.00	0.00	0.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	6		E168889 MILEAGE	0.00	0.00	-50.83		0.00	
05/19/2017	EX_TRVAUTH	0000035573	3		E168889 MEALS	0.00	0.00	0.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	3		E168889 MEALS	0.00	0.00	46.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	3		E168889 MEALS	0.00	0.00	46.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	2		E168889 LODGING	0.00	0.00	-209.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	2		E168889 LODGING	0.00	0.00	0.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	2		E168889 LODGING	0.00	0.00	209.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	2		E168889 LODGING	0.00	0.00	209.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	1		E168889 CONREG	0.00	0.00	-500.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	1		E168889 CONREG	0.00	0.00	0.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	1		E168889 CONREG	0.00	0.00	500.00		0.00	
05/19/2017	EX_TRVAUTH	0000035573	1		E168889 CONREG	0.00	0.00	500.00		0.00	
06/15/2017	EX_EXSHEET	0000155796	1		TA0000035573 E168889 CONREG	0.00	0.00	0.00		500.00	
06/15/2017	EX_EXSHEET	0000155796	1		TA0000035573 E168889 CONREG	0.00	0.00	-500.00		0.00	
06/15/2017	EX_EXSHEET	0000155796	2		TA0000035573 E168889 LODGING	0.00	0.00	0.00		231.99	
06/15/2017	EX_EXSHEET	0000155796	2		TA0000035573 E168889 LODGING	0.00	0.00	-209.00		0.00	
06/15/2017	EX_EXSHEET	0000155796	3		TA0000035573 E168889 MEALS	0.00	0.00	0.00		25.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30106	5207	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund									
06/15/2017	EX_EXSHEET	0000155796	3		TA0000035573 E168889 MEALS	0.00	0.00	-46.00	0.00
06/15/2017	EX_EXSHEET	0000155796	4		TA0000035573 E168889 MILEAGE	0.00	0.00	0.00	50.83
06/15/2017	EX_EXSHEET	0000155796	4		TA0000035573 E168889 MILEAGE	0.00	0.00	-50.83	0.00
06/15/2017	EX_EXSHEET	0000155796	5		TA0000035573 E168889 MEALS	0.00	0.00	0.00	9.00
06/15/2017	EX_EXSHEET	0000155796	5		TA0000035573 E168889 MEALS	0.00	0.00	-46.00	0.00
06/15/2017	EX_EXSHEET	0000155796	6		TA0000035573 E168889 MILEAGE	0.00	0.00	0.00	50.83
06/15/2017	EX_EXSHEET	0000155796	6		TA0000035573 E168889 MILEAGE	0.00	0.00	-50.83	0.00
07/05/2017	GL_BD_JRNL	0000384408	2		06/30/2017/Transfer of appropriations to realign t	868.00	0.00	0.00	0.00

Number of Transactions 38 Totals 0.35 868.00 0.00 0.00 867.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30106	5209	01000	2017					
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund									
05/12/2017	GL_BD_JRNL	0000381190	1		05/12/2017/Zero budget/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 52 Fund Totals 0000s -2,148.60 0.00 0.00 0.00 2,148.60

Number of Transactions 52 Resource Totals 30106 -2,148.60 0.00 0.00 0.00 2,148.60

<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									
04/27/2017	GL_JOURNAL	PAY0379825	3540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	921.20
05/26/2017	GL_JOURNAL	PAY0382043	3694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,118.60
06/28/2017	GL_JOURNAL	PAY0384027	3758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,118.60

Number of Transactions 3 Totals -3,158.40 0.00 0.00 0.00 3,158.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	2151	01000	2017					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.28
06/28/2017	GL_JOURNAL	PAY0384027	4474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 2						Totals	-96.08	0.00	0.00	96.08

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.68
05/26/2017	GL_JOURNAL	PAY0382043	10621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	155.35
06/28/2017	GL_JOURNAL	PAY0384027	10893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	155.35
Number of Transactions 3						Totals	-442.38	0.00	0.00	442.38

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	72.80
05/26/2017	GL_JOURNAL	PAY0382043	15726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	85.57
06/28/2017	GL_JOURNAL	PAY0384027	16137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	90.62
Number of Transactions 3						Totals	-248.99	0.00	0.00	248.99

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	19971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3451	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3471	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	28779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3502	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	33099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	33683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	-1.63	0.00	0.00	1.63

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5393	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.91
05/10/2017	GL_JOURNAL	PWC0380924	5394	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	27.64
06/08/2017	GL_JOURNAL	PWC0382697	5482	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	33.56
07/06/2017	GL_JOURNAL	PWC0384557	4625	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.97
07/06/2017	GL_JOURNAL	PWC0384557	4626	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	33.56

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

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	3602	01000	2017						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-97.64	0.00	0.00	0.00	97.64
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2341	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.22	
06/07/2017	GL_JOURNAL	PRM0382696	2288	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.48	
07/06/2017	GL_JOURNAL	PRM0384556	2503	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.48	
Number of Transactions 3					Totals	-4.18	0.00	0.00	0.00	4.18
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.75	
05/26/2017	GL_JOURNAL	PAY0382043	37803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.75	
06/28/2017	GL_JOURNAL	PAY0384027	38519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.75	
Number of Transactions 3					Totals	-5.25	0.00	0.00	0.00	5.25
Number of Transactions 34					Fund	Totals 0000s	-10,021.55	0.00	0.00	10,021.55
Number of Transactions 34					Resource	Totals 33100	-10,021.55	0.00	0.00	10,021.55
<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										
04/13/2017	GL_JOURNAL	PAY0378674	78	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	306.51	
04/27/2017	GL_JOURNAL	PAY0379825	4777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,191.83	
05/04/2017	GL_BD_JRNL	0000380467	11		04/30/2017/Transfer appropriation for the Cafeteri	178.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	4998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,191.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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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	2201	13000	2017					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	5065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,191.83	
Number of Transactions 5						Totals	-3,704.00	178.00	0.00	3,882.00

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	3202	13000	2017					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2224	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	42.19	
04/27/2017	GL_JOURNAL	PAY0379825	10309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	165.52	
05/04/2017	GL_BD_JRNL	0000380467	361		04/30/2017/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	165.52	
06/28/2017	GL_JOURNAL	PAY0384027	10897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	165.52	
Number of Transactions 5						Totals	-514.75	24.00	0.00	538.75

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	3302	13000	2017					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	3544	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	23.46	
04/27/2017	GL_JOURNAL	PAY0379825	15346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	91.17	
05/04/2017	GL_BD_JRNL	0000380467	559		04/30/2017/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	91.17	
06/28/2017	GL_JOURNAL	PAY0384027	16141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	91.17	
Number of Transactions 5						Totals	-282.97	14.00	0.00	296.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	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								
04/27/2017	GL_JOURNAL	PAY0379825	19974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	20389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	20922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06

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

PeopleSoft GL  
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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	3431	13000	2017					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 3						Totals	-9.18	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	23909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.08
05/04/2017	GL_BD_JRNL	0000380467	903		04/30/2017/Transfer appropriation for the Cafeteri	-30.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	24860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.08
Number of Transactions 4						Totals	-114.24	-30.00	0.00	84.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3471	13000	2017					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	27828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	442.08
05/04/2017	GL_BD_JRNL	0000380467	1099		04/30/2017/Transfer appropriation for the Cafeteri	1,407.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	442.08
06/28/2017	GL_JOURNAL	PAY0384027	28782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	442.08
Number of Transactions 4						Totals	80.76	1,407.00	0.00	1,326.24
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5321	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.15
04/27/2017	GL_JOURNAL	PAY0379825	32611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.59
05/04/2017	GL_BD_JRNL	0000380467	1289		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.60
06/28/2017	GL_JOURNAL	PAY0384027	33687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.60
Number of Transactions 5						Totals	-2.94	-1.00	0.00	1.94

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
05/04/2017	GL_BD_JRNL	0000380467	1438		04/30/2017/Transfer appropriation for the Cafeteri	6.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5395	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00		0.00	0.00	9.20
05/10/2017	GL_JOURNAL	PWC0380924	5396	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00		0.00	0.00	35.75
06/08/2017	GL_JOURNAL	PWC0382697	5483	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.75
07/06/2017	GL_JOURNAL	PWC0384557	4627	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	35.75
Number of Transactions 5						Totals	-110.45	6.00	0.00	116.45
<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										
05/04/2017	GL_BD_JRNL	0000380467	1619		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2342	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	2343	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PRM0382696	2289	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.10
07/06/2017	GL_JOURNAL	PRM0384556	2504	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.10
Number of Transactions 5						Totals	-1.32	-1.00	0.00	0.32
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.86
05/04/2017	GL_BD_JRNL	0000380467	1742		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.86
06/28/2017	GL_JOURNAL	PAY0384027	38522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.86
Number of Transactions 4						Totals	-6.58	-1.00	0.00	5.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	5737	13000	2017						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	12	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,684.65
04/17/2017	GL_BD_JRNL	0000378868	54		04/17/2017/Transfer appropriation for the Cafeteri	-1,684.00		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	



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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	5737	13000	2017								
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
05/09/2017	GL_JOURNAL	0000380833	12	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,742.25			
05/10/2017	GL_BD_JRNL	0000380910	54		04/30/2017/Transfer appropriation for the Cafeteri	-1,743.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	12	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,341.57			
06/09/2017	GL_BD_JRNL	0000382868	54		05/31/2017/Transfer appropriation for the Cafeteri	-2,341.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	12	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,960.05			
07/12/2017	GL_BD_JRNL	0000385033	54		06/30/2017/Transfer appropriation for the Cafeteri	-1,960.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.52	-7,728.00	0.00	-7,728.52		
Number of Transactions 53						Fund	Totals 1000s	-4,665.15	-6,132.00	0.00	0.00	-1,466.85
Number of Transactions 53						Resource	Totals 53100	-4,665.15	-6,132.00	0.00	0.00	-1,466.85
<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												
05/05/2017	GL_BD_JRNL	0000380600	53		05/05/2017/Transfer appropriations in resource 601	-49,145.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	12		05/05/2017/Transfer appropriations in resources 60	-2,201.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	10		05/15/2017/Transfer appropriations for ASES resour	-343.00	0.00	0.00	0.00			
05/15/2017	AP_VOUCHER	00959093	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-10,014.22	0.00			
05/15/2017	AP_VOUCHER	00959093	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	10,014.22			
05/22/2017	AP_VOUCHER	00960539	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	6,961.06			
05/22/2017	AP_VOUCHER	00960539	1	P0000291344	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-6,961.06	0.00			
Number of Transactions 7						Totals	-51,689.00	-51,689.00	0.00	-16,975.28	16,975.28	
Number of Transactions 7						Fund	Totals 0000s	-51,689.00	-51,689.00	0.00	-16,975.28	16,975.28
Number of Transactions 7						Resource	Totals 60101	-51,689.00	-51,689.00	0.00	-16,975.28	16,975.28
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	1157	01000	2017						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	9		05/04/2017/Transfer appropriations in resource 601		-400.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	161		05/05/2017/Transfer appropriations in resources 60		-972.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	94.42	
06/07/2017	GL_JOURNAL	PAY0382683	26	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	611.88	
Number of Transactions 4						Totals	-2,078.30	-1,372.00	0.00	0.00	706.30

	<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											
05/26/2017	GL_JOURNAL	PAY0382043	7796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.88	
06/07/2017	GL_JOURNAL	PAY0382683	2993	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	76.97	
Number of Transactions 2						Totals	-88.85	0.00	0.00	0.00	88.85

	<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											
05/26/2017	GL_JOURNAL	PAY0382043	12938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.37	
06/07/2017	GL_JOURNAL	PAY0382683	4698	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	8.88	
Number of Transactions 2						Totals	-10.25	0.00	0.00	0.00	10.25

	<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											
05/26/2017	GL_JOURNAL	PAY0382043	30290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PAY0382683	7394	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 2						Totals	-0.35	0.00	0.00	0.00	0.35

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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          60102          3601          01000      2017 DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	294	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.83	
06/08/2017	GL_JOURNAL	PWC0382697	295	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	18.36	
Number of Transactions 2						Totals	-21.19	0.00	0.00	21.19	
Number of Transactions 12						Fund Totals 0000s	-2,198.94	-1,372.00	0.00	0.00	826.94
Number of Transactions 12						Resource Totals 60102	-2,198.94	-1,372.00	0.00	0.00	826.94
<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											
04/27/2017	GL_JOURNAL	PAY0379825	69	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,250.11	
05/26/2017	GL_JOURNAL	PAY0382043	69	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,742.84	
06/16/2017	GL_BD_JRNL	0000383360	2		06/16/2017/Transfer of appropriations in the ECE P	139,877.00		0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383363	5		06/16/2017/Transfer of appropriations in the ECE P	-139,877.00		0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383363	10		06/16/2017/Transfer of appropriations in the ECE P	139,877.00		0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383376	5		06/16/2017/Transfer of appropriations in the ECE P	-45,264.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	69	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,498.29	
Number of Transactions 7						Totals	84,121.76	94,613.00	0.00	0.00	10,491.24
<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											
05/25/2017	GL_BD_JRNL	0000382045	5		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	270.64	
06/07/2017	GL_JOURNAL	PAY0382683	355	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	270.64	
06/07/2017	GL_JOURNAL	PAY0382683	356	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	67.66	
06/28/2017	GL_JOURNAL	PAY0384027	1651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	270.64	
07/06/2017	GL_JOURNAL	PAY0384538	171	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	360.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	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											
Number of Transactions 6						Totals	-1,240.13	0.00	0.00	0.00	1,240.13

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	3541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,134.06	
05/26/2017	GL_JOURNAL	PAY0382043	3695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,134.06	
06/15/2017	GL_JOURNAL	0000383276	29	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-974.08	
06/15/2017	GL_JOURNAL	0000383276	34	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	974.08	
06/15/2017	GL_JOURNAL	0000383276	9	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	4,131.44	
06/15/2017	GL_JOURNAL	0000383276	17	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-5,170.55	
06/15/2017	GL_JOURNAL	0000383276	23	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	5,170.55	
06/15/2017	GL_JOURNAL	0000383276	1	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-4,131.44	
06/16/2017	GL_BD_JRNL	0000383376	4		06/16/2017/Transfer of appropriations in the ECE P	-46,351.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,134.06	
Number of Transactions 10						Totals	-58,753.18	-46,351.00	0.00	0.00	12,402.18

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	4269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.06	
05/10/2017	GL_JOURNAL	PAY0380893	1570	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	138.18	
05/26/2017	GL_JOURNAL	PAY0382043	4417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	594.84	
06/07/2017	GL_JOURNAL	PAY0382683	1594	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	663.75	
06/28/2017	GL_JOURNAL	PAY0384027	4476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	683.51	
07/06/2017	GL_JOURNAL	PAY0384538	553	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	460.60	
Number of Transactions 6						Totals	-2,586.94	0.00	0.00	0.00	2,586.94

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	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										
04/27/2017	GL_JOURNAL	PAY0379825	7536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	408.87	
05/26/2017	GL_JOURNAL	PAY0382043	7797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	504.91	
06/07/2017	GL_JOURNAL	PAY0382683	2994	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	34.04	
06/07/2017	GL_JOURNAL	PAY0382683	2995	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	8.51	
06/16/2017	GL_BD_JRNL	0000383376	21		06/16/2017/Transfer of appropriations in the ECE P	-5,465.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	635.56	
07/06/2017	GL_JOURNAL	PAY0384538	1262	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	25.54	
Number of Transactions 7						Totals	-7,082.43	-5,465.00	0.00	0.00	1,617.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3201	12000	2017						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1707	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	21.88	
Number of Transactions 1						Totals	-21.88	0.00	0.00	0.00	21.88
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	424.73	
05/26/2017	GL_JOURNAL	PAY0382043	10622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	432.14	
06/15/2017	GL_JOURNAL	0000383276	11	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	582.14	
06/15/2017	GL_JOURNAL	0000383276	3	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-582.14	
06/16/2017	GL_BD_JRNL	0000383376	17		06/16/2017/Transfer of appropriations in the ECE P	-7,276.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	435.84	
Number of Transactions 6						Totals	-8,568.71	-7,276.00	0.00	0.00	1,292.71
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	47.13	
05/26/2017	GL_JOURNAL	PAY0382043	12939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.20	

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

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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	3301	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/07/2017	GL_JOURNAL	PAY0382683	4699	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.92	
06/07/2017	GL_JOURNAL	PAY0382683	4700	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.98	
06/16/2017	GL_BD_JRNL	0000383376	33		06/16/2017/Transfer of appropriations in the ECE P	-594.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	54.64	
07/06/2017	GL_JOURNAL	PAY0384538	2085	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	15.01	
Number of Transactions 7						Totals	-773.88	-594.00	0.00	0.00	179.88

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	15344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	319.79	
05/10/2017	GL_JOURNAL	PAY0380893	6026	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	10.58	
05/26/2017	GL_JOURNAL	PAY0382043	15728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	361.79	
06/07/2017	GL_JOURNAL	PAY0382683	6126	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	50.79	
06/15/2017	GL_JOURNAL	0000383276	35	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	14.12	
06/15/2017	GL_JOURNAL	0000383276	30	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-14.12	
06/15/2017	GL_JOURNAL	0000383276	2	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-320.68	
06/15/2017	GL_JOURNAL	0000383276	10	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	320.68	
06/15/2017	GL_JOURNAL	0000383276	24	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	395.50	
06/15/2017	GL_JOURNAL	0000383276	18	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-395.50	
06/28/2017	GL_JOURNAL	PAY0384027	16139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	368.55	
07/06/2017	GL_JOURNAL	PAY0384538	2586	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	35.24	
Number of Transactions 12						Totals	-1,146.74	0.00	0.00	0.00	1,146.74

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	18041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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										
04/27/2017	GL_JOURNAL	PAY0379825	19972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	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										
04/27/2017	GL_JOURNAL	PAY0379825	21974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	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										
04/27/2017	GL_JOURNAL	PAY0379825	23907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.16
05/26/2017	GL_JOURNAL	PAY0382043	24327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.16
06/28/2017	GL_JOURNAL	PAY0384027	24858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3461	12000	2017					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,679.40
05/26/2017	GL_JOURNAL	PAY0382043	26324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,679.40
06/28/2017	GL_JOURNAL	PAY0384027	26852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,679.40
Number of Transactions 3						Totals	-5,038.20	0.00	0.00	5,038.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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									
04/27/2017	GL_JOURNAL	PAY0379825	27826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	28780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.62
05/26/2017	GL_JOURNAL	PAY0382043	30291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.01
06/07/2017	GL_JOURNAL	PAY0382683	7395	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.14
06/07/2017	GL_JOURNAL	PAY0382683	7396	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	30815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.88
07/06/2017	GL_JOURNAL	PAY0384538	3227	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 6						Totals	-5.86	0.00	0.00	5.86

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.09
05/10/2017	GL_JOURNAL	PAY0380893	8688	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	33101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.37
06/07/2017	GL_JOURNAL	PAY0382683	8820	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.34
06/15/2017	GL_JOURNAL	0000383276	19	No Jnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-2.60
06/15/2017	GL_JOURNAL	0000383276	25	No Jnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	2.60
06/15/2017	GL_JOURNAL	0000383276	12	No Jnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	2.12
06/15/2017	GL_JOURNAL	0000383276	4	No Jnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-2.12
06/15/2017	GL_JOURNAL	0000383276	31	No Jnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-0.49
06/15/2017	GL_JOURNAL	0000383276	36	No Jnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	0.49
06/28/2017	GL_JOURNAL	PAY0384027	33685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.40
07/06/2017	GL_JOURNAL	PAY0384538	3728	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.23

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



PeopleSoft GL  
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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										
Number of Transactions 12					Totals	-7.50	0.00	0.00	0.00	7.50
<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										
05/10/2017	GL_JOURNAL	PWC0380924	274	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	97.50	
06/08/2017	GL_JOURNAL	PWC0382697	296	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	297	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.03	
06/08/2017	GL_JOURNAL	PWC0382697	298	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	299	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	112.29	
07/06/2017	GL_JOURNAL	PWC0384557	267	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.12	
07/06/2017	GL_JOURNAL	PWC0384557	268	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.82	
07/06/2017	GL_JOURNAL	PWC0384557	269	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	104.95	
Number of Transactions 8					Totals	-351.95	0.00	0.00	0.00	351.95
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5397	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.38	
05/10/2017	GL_JOURNAL	PWC0380924	5398	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.15	
05/10/2017	GL_JOURNAL	PWC0380924	5399	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	124.02	
06/08/2017	GL_JOURNAL	PWC0382697	5484	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.85	
06/08/2017	GL_JOURNAL	PWC0382697	5485	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.91	
06/08/2017	GL_JOURNAL	PWC0382697	5486	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	124.02	
06/15/2017	GL_JOURNAL	0000383276	5	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-125.75	
06/15/2017	GL_JOURNAL	0000383276	13	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	125.75	
06/15/2017	GL_JOURNAL	0000383276	26	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	155.10	
06/15/2017	GL_JOURNAL	0000383276	20	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-155.10	
06/15/2017	GL_JOURNAL	0000383276	37	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	29.23	
06/15/2017	GL_JOURNAL	0000383276	32	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-29.23	
07/06/2017	GL_JOURNAL	PWC0384557	4628	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.82	
07/06/2017	GL_JOURNAL	PWC0384557	4629	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.51	
07/06/2017	GL_JOURNAL	PWC0384557	4630	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	124.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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 15						Totals	-449.68	0.00	0.00	0.00	449.68
<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											
05/10/2017	GL_JOURNAL	PRM0380920	118	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.30	
06/07/2017	GL_JOURNAL	PRM0382696	118	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.70	
07/06/2017	GL_JOURNAL	PRM0384556	160	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	10.01	
Number of Transactions 3						Totals	-30.01	0.00	0.00	0.00	30.01
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2344	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.46	
06/07/2017	GL_JOURNAL	PRM0382696	2290	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.46	
06/15/2017	GL_JOURNAL	0000383276	33	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-1.29	
06/15/2017	GL_JOURNAL	0000383276	38	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	1.29	
06/15/2017	GL_JOURNAL	0000383276	21	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-3.76	
06/15/2017	GL_JOURNAL	0000383276	27	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	3.76	
06/15/2017	GL_JOURNAL	0000383276	14	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	3.07	
06/15/2017	GL_JOURNAL	0000383276	6	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-3.07	
07/06/2017	GL_JOURNAL	PRM0384556	2505	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.46	
Number of Transactions 9						Totals	-16.38	0.00	0.00	0.00	16.38
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.84	
05/26/2017	GL_JOURNAL	PAY0382043	35840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.84	
06/28/2017	GL_JOURNAL	PAY0384027	36555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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			
Number of Transactions 3						Totals	-17.90	0.00	0.00	17.90
<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/Clsfd		Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	37282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36	
05/26/2017	GL_JOURNAL	PAY0382043	37804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36	
06/15/2017	GL_JOURNAL	0000383276	7	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	-5.35	
06/15/2017	GL_JOURNAL	0000383276	15	No Jrnl Ref	06/15/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	5.35	
06/28/2017	GL_JOURNAL	PAY0384027	38520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 5						Totals	-10.08	0.00	0.00	10.08
<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			
02/16/2017	REQ_PREENC	REQ356139	2		Office Depot/123292/Carson-Dellosa Storage Pocket	0.00	15.69	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	2		Office Depot/123292/Carson-Dellosa Storage Pocket	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	2		Office Depot/123292/Carson-Dellosa Storage Pocket	0.00	-15.69	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	3		Office Depot/123292/Just Basics Top-Loading Sheet	0.00	8.05	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	3		Office Depot/123292/Just Basics Top-Loading Sheet	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	3		Office Depot/123292/Just Basics Top-Loading Sheet	0.00	-8.05	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	4		Office Depot/123292/BIC Wite-Out(R) Correction Tap	0.00	7.69	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	4		Office Depot/123292/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	4		Office Depot/123292/BIC Wite-Out(R) Correction Tap	0.00	-7.69	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	1		Office Depot/123292/Office Depot(R) Hanging Folder	0.00	-7.37	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	1		Office Depot/123292/Office Depot(R) Hanging Folder	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	1		Office Depot/123292/Office Depot(R) Hanging Folder	0.00	7.37	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	5		Office Depot/123292/Office Depot(R) Brand Low-Nois	0.00	16.99	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	5		Office Depot/123292/Office Depot(R) Brand Low-Nois	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	5		Office Depot/123292/Office Depot(R) Brand Low-Nois	0.00	-16.99	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	6		Office Depot/123292/Bankers Box(R) Stor/File(TM) B	0.00	34.99	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	6		Office Depot/123292/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356139	6		Office Depot/123292/Bankers Box(R) Stor/File(TM) B	0.00	-34.99	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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										
02/16/2017	REQ_PREENC	REQ356139	7		Office Depot/123292/Maxell CD Recordable Media - C	0.00		38.85	0.00	0.00
02/16/2017	REQ_PREENC	REQ356139	7		Office Depot/123292/Maxell CD Recordable Media - C	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356139	7		Office Depot/123292/Maxell CD Recordable Media - C	0.00		-38.85	0.00	0.00
02/16/2017	REQ_PREENC	REQ356139	8		Office Depot/123292/Classroom Keepers Book Shelf -	0.00		21.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356139	8		Office Depot/123292/Classroom Keepers Book Shelf -	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356139	8		Office Depot/123292/Classroom Keepers Book Shelf -	0.00		-21.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356139	9		Office Depot/123292/Creative Teaching Press(R) Che	0.00		7.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356139	9		Office Depot/123292/Creative Teaching Press(R) Che	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356139	9		Office Depot/123292/Creative Teaching Press(R) Che	0.00		-7.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	1		Lakeshore Equipment Co/123292/GG834 - See & Store	0.00		-11.26	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	1		Lakeshore Equipment Co/123292/GG834 - See & Store	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	1		Lakeshore Equipment Co/123292/GG834 - See & Store	0.00		11.26	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	14		Lakeshore Equipment Co/123292/TT794BU - Store-It-A	0.00		-37.58	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	14		Lakeshore Equipment Co/123292/TT794BU - Store-It-A	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	14		Lakeshore Equipment Co/123292/TT794BU - Store-It-A	0.00		37.58	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	13		Lakeshore Equipment Co/123292/LL234 - Large Dishwa	0.00		-95.82	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	13		Lakeshore Equipment Co/123292/LL234 - Large Dishwa	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	13		Lakeshore Equipment Co/123292/LL234 - Large Dishwa	0.00		95.82	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	12		Lakeshore Equipment Co/123292/LL570 - Engineer-A-C	0.00		-46.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	12		Lakeshore Equipment Co/123292/LL570 - Engineer-A-C	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	12		Lakeshore Equipment Co/123292/LL570 - Engineer-A-C	0.00		46.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	11		Lakeshore Equipment Co/123292/DS802 - Huggable & W	0.00		-32.89	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	11		Lakeshore Equipment Co/123292/DS802 - Huggable & W	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	11		Lakeshore Equipment Co/123292/DS802 - Huggable & W	0.00		32.89	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	6		Lakeshore Equipment Co/123292/BA8150 - Pom-Poms -	0.00		-7.51	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	6		Lakeshore Equipment Co/123292/BA8150 - Pom-Poms -	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	6		Lakeshore Equipment Co/123292/BA8150 - Pom-Poms -	0.00		7.51	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	9		Lakeshore Equipment Co/123292/RR653 - Lakeshore Co	0.00		-32.89	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	9		Lakeshore Equipment Co/123292/RR653 - Lakeshore Co	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	9		Lakeshore Equipment Co/123292/RR653 - Lakeshore Co	0.00		32.89	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	4		Lakeshore Equipment Co/123292/LC735 - Lakeshore Co	0.00		-46.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	4		Lakeshore Equipment Co/123292/LC735 - Lakeshore Co	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	4		Lakeshore Equipment Co/123292/LC735 - Lakeshore Co	0.00		46.99	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	3		Lakeshore Equipment Co/123292/SD742 - Craft Tape P	0.00		-23.49	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	3		Lakeshore Equipment Co/123292/SD742 - Craft Tape P	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	3		Lakeshore Equipment Co/123292/SD742 - Craft Tape P	0.00		23.49	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	7		Lakeshore Equipment Co/123292/FK281 - Alphabet Pho	0.00		-12.21	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	61051	4301	12000	2017						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/16/2017	REQ_PREENC	REQ356137	8		Lakeshore Equipment Co/123292/BX532 - Easy-Clean C	0.00		14.09	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	8		Lakeshore Equipment Co/123292/BX532 - Easy-Clean C	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	8		Lakeshore Equipment Co/123292/BX532 - Easy-Clean C	0.00		-14.09	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	10		Lakeshore Equipment Co/123292/PP257 - Differing Ab	0.00		28.19	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	10		Lakeshore Equipment Co/123292/PP257 - Differing Ab	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	10		Lakeshore Equipment Co/123292/PP257 - Differing Ab	0.00		-28.19	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	2		Lakeshore Equipment Co/123292/YH2D - We All Live T	0.00		14.09	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	2		Lakeshore Equipment Co/123292/YH2D - We All Live T	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	2		Lakeshore Equipment Co/123292/YH2D - We All Live T	0.00		-14.09	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	5		Lakeshore Equipment Co/123292/KW5850 - Art Tissue	0.00		6.94	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	5		Lakeshore Equipment Co/123292/KW5850 - Art Tissue	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	5		Lakeshore Equipment Co/123292/KW5850 - Art Tissue	0.00		-6.94	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	7		Lakeshore Equipment Co/123292/FK281 - Alphabet Pho	0.00		12.21	0.00	0.00
02/16/2017	REQ_PREENC	REQ356137	7		Lakeshore Equipment Co/123292/FK281 - Alphabet Pho	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	7	RREQ356139	OFFICE DEPOT/Maxell CD Recordable Media - CD-R - 4	0.00		0.00	41.86	0.00
02/22/2017	PO_POENC	0000304451	6	RREQ356139	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		0.00	-37.70	0.00
02/22/2017	PO_POENC	0000304451	6	RREQ356139	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	7	RREQ356139	OFFICE DEPOT/Maxell CD Recordable Media - CD-R - 4	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	7	RREQ356139	OFFICE DEPOT/Maxell CD Recordable Media - CD-R - 4	0.00		0.00	-41.86	0.00
02/22/2017	PO_POENC	0000304451	8	RREQ356139	OFFICE DEPOT/Classroom Keepers Book Shelf - 3 Tier	0.00		0.00	23.69	0.00
02/22/2017	PO_POENC	0000304451	8	RREQ356139	OFFICE DEPOT/Classroom Keepers Book Shelf - 3 Tier	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	8	RREQ356139	OFFICE DEPOT/Classroom Keepers Book Shelf - 3 Tier	0.00		0.00	-23.69	0.00
02/22/2017	PO_POENC	0000304451	9	RREQ356139	OFFICE DEPOT/Creative Teaching Press(R) Chevron Co	0.00		0.00	8.61	0.00
02/22/2017	PO_POENC	0000304451	9	RREQ356139	OFFICE DEPOT/Creative Teaching Press(R) Chevron Co	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	9	RREQ356139	OFFICE DEPOT/Creative Teaching Press(R) Chevron Co	0.00		0.00	-8.61	0.00
02/22/2017	PO_POENC	0000304451	6	RREQ356139	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		0.00	37.70	0.00
02/22/2017	PO_POENC	0000304451	5	RREQ356139	OFFICE DEPOT/Office Depot(R) Brand Low-Noise Movin	0.00		0.00	-18.31	0.00
02/22/2017	PO_POENC	0000304451	5	RREQ356139	OFFICE DEPOT/Office Depot(R) Brand Low-Noise Movin	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	5	RREQ356139	OFFICE DEPOT/Office Depot(R) Brand Low-Noise Movin	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	4	RREQ356139	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00		0.00	-8.29	0.00
02/22/2017	PO_POENC	0000304451	4	RREQ356139	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	4	RREQ356139	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00		0.00	8.29	0.00
02/22/2017	PO_POENC	0000304451	3	RREQ356139	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00		0.00	-8.67	0.00
02/22/2017	PO_POENC	0000304451	3	RREQ356139	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	3	RREQ356139	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00		0.00	8.67	0.00
02/22/2017	PO_POENC	0000304451	2	RREQ356139	OFFICE DEPOT/Carson-Dellosa Storage Pocket Chart	0.00		0.00	-16.91	0.00
02/22/2017	PO_POENC	0000304451	2	RREQ356139	OFFICE DEPOT/Carson-Dellosa Storage Pocket Chart	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	61051	4301	12000	2017					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/22/2017	PO_POENC	0000304451	2	RREQ356139	OFFICE DEPOT/Carson-Dellosa Storage Pocket Chart	0.00	0.00	16.91	0.00
02/22/2017	PO_POENC	0000304451	1	RREQ356139	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	-7.94	0.00
02/22/2017	PO_POENC	0000304451	1	RREQ356139	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304451	1	RREQ356139	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	7.94	0.00
03/08/2017	PO_POENC	0000305577	5	RREQ356460	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	0.00	-30.33	0.00
03/08/2017	PO_POENC	0000305577	6	RREQ356460	SCHOOL HEA-002/Sterile Alcohol Pads (49251)	0.00	0.00	2.31	0.00
03/08/2017	PO_POENC	0000305577	6	RREQ356460	SCHOOL HEA-002/Sterile Alcohol Pads (49251)	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305577	6	RREQ356460	SCHOOL HEA-002/Sterile Alcohol Pads (49251)	0.00	0.00	-2.31	0.00
03/08/2017	PO_POENC	0000305577	7	RREQ356460	SCHOOL HEA-002/Adhesive Tape Roll (28494)	0.00	0.00	2.68	0.00
03/08/2017	PO_POENC	0000305577	7	RREQ356460	SCHOOL HEA-002/Adhesive Tape Roll (28494)	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305577	7	RREQ356460	SCHOOL HEA-002/Adhesive Tape Roll (28494)	0.00	0.00	-2.68	0.00
03/08/2017	PO_POENC	0000305577	8	RREQ356460	SCHOOL HEA-002/Dukal Non Sterile Gauze box (27371)	0.00	0.00	3.20	0.00
03/08/2017	PO_POENC	0000305577	2	RREQ356460	SCHOOL HEA-002/Exam Gloves Latex Free Large (AJ213)	0.00	0.00	26.77	0.00
03/08/2017	PO_POENC	0000305577	2	RREQ356460	SCHOOL HEA-002/Exam Gloves Latex Free Large (AJ213)	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305577	2	RREQ356460	SCHOOL HEA-002/Exam Gloves Latex Free Large (AJ213)	0.00	0.00	-26.77	0.00
03/08/2017	PO_POENC	0000305577	3	RREQ356460	SCHOOL HEA-002/Vaseline Tube (AJ43025)	0.00	0.00	0.78	0.00
03/08/2017	PO_POENC	0000305577	3	RREQ356460	SCHOOL HEA-002/Vaseline Tube (AJ43025)	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305577	3	RREQ356460	SCHOOL HEA-002/Vaseline Tube (AJ43025)	0.00	0.00	-0.78	0.00
03/08/2017	PO_POENC	0000305577	4	RREQ356460	SCHOOL HEA-002/PDI Bensalkonium Towelettes (AJ4927)	0.00	0.00	29.51	0.00
03/08/2017	PO_POENC	0000305577	4	RREQ356460	SCHOOL HEA-002/PDI Bensalkonium Towelettes (AJ4927)	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305577	4	RREQ356460	SCHOOL HEA-002/PDI Bensalkonium Towelettes (AJ4927)	0.00	0.00	-29.51	0.00
03/08/2017	PO_POENC	0000305577	5	RREQ356460	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	0.00	30.33	0.00
03/08/2017	PO_POENC	0000305577	5	RREQ356460	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305577	8	RREQ356460	SCHOOL HEA-002/Dukal Non Sterile Gauze box (27371)	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305577	8	RREQ356460	SCHOOL HEA-002/Dukal Non Sterile Gauze box (27371)	0.00	0.00	-3.20	0.00
03/08/2017	PO_POENC	0000305577	1	RREQ356460	SCHOOL HEA-002/Jack Frost Gel Pack (37207)	0.00	0.00	3.15	0.00
03/08/2017	PO_POENC	0000305577	1	RREQ356460	SCHOOL HEA-002/Jack Frost Gel Pack (37207)	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305577	1	RREQ356460	SCHOOL HEA-002/Jack Frost Gel Pack (37207)	0.00	0.00	-3.15	0.00
03/08/2017	PO_POENC	0000305577	9	RREQ356460	SCHOOL HEA-002/Gauze Bandages (27090)	0.00	0.00	1.58	0.00
03/08/2017	PO_POENC	0000305577	9	RREQ356460	SCHOOL HEA-002/Gauze Bandages (27090)	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305577	9	RREQ356460	SCHOOL HEA-002/Gauze Bandages (27090)	0.00	0.00	-1.58	0.00
04/05/2017	AP_VOUCHER	00951233	1	P0000304811	SCHOOL SPECIAL/Anatomy Model Brain (1322583)	0.00	0.00	0.00	24.13
04/05/2017	AP_VOUCHER	00951233	1	P0000304811	SCHOOL SPECIAL/Anatomy Model Brain (1322583)	0.00	0.00	-21.54	0.00
04/05/2017	AP_VOUCHER	00951233	2	P0000304811	SCHOOL SPECIAL/Animal x-rays (82135)	0.00	0.00	0.00	48.25
04/05/2017	AP_VOUCHER	00951233	2	P0000304811	SCHOOL SPECIAL/Animal x-rays (82135)	0.00	0.00	-43.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	4301	12000	2017							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 127						Totals	-7.76	0.00	0.00	-64.62	72.38
<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											
01/26/2017	REQ_PREENC	REQ354001	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	1		Waxie Sanitary Supply/104516/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	5		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	107.66	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	5		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00		
01/26/2017	REQ_PREENC	REQ354001	5		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	-107.66	0.00	0.00		
02/27/2017	PO_POENC	0000304776	5	RREQ354001	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-116.00	0.00		
02/27/2017	PO_POENC	0000304776	5	RREQ354001	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00		
02/27/2017	PO_POENC	0000304776	5	RREQ354001	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.00	0.00		
02/27/2017	PO_POENC	0000304776	4	RREQ354001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.71	0.00		
02/27/2017	PO_POENC	0000304776	4	RREQ354001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
02/27/2017	PO_POENC	0000304776	4	RREQ354001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.71	0.00		
02/27/2017	PO_POENC	0000304776	3	RREQ354001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-88.89	0.00		
02/27/2017	PO_POENC	0000304776	3	RREQ354001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
02/27/2017	PO_POENC	0000304776	3	RREQ354001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	88.89	0.00		
02/27/2017	PO_POENC	0000304776	2	RREQ354001	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00		
02/27/2017	PO_POENC	0000304776	2	RREQ354001	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
02/27/2017	PO_POENC	0000304776	2	RREQ354001	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00		
02/27/2017	PO_POENC	0000304776	1	RREQ354001	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00		
02/27/2017	PO_POENC	0000304776	1	RREQ354001	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
02/27/2017	PO_POENC	0000304776	1	RREQ354001	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	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										
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 298						Fund Totals 1000s	-8,740.33	34,927.00	0.00	-64.62	43,731.95
Number of Transactions 298						Resource Totals 61051	-8,740.33	34,927.00	0.00	-64.62	43,731.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	62640	1957	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	3600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-17.89	
07/05/2017	GL_JOURNAL	0000384423	1	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	-223.09	
07/05/2017	GL_JOURNAL	0000384423	2	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	-160.98	
07/05/2017	GL_JOURNAL	0000384423	3	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	-153.58	
Number of Transactions 4						Totals	555.54	0.00	0.00	-555.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	62640	3101	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-2.25	
07/05/2017	GL_JOURNAL	0000384423	4	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	-67.64	
Number of Transactions 2						Totals	69.89	0.00	0.00	-69.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	62640	3301	01000	2017						
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	12924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-0.26	
07/05/2017	GL_JOURNAL	0000384423	5	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	-7.80	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	62640	3301	01000	2017							
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	8.06	0.00	0.00	0.00	-8.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	62640	3501	01000	2017							
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	30276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-0.01		
07/05/2017	GL_JOURNAL	0000384423	6	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	-0.27		
Number of Transactions 2						Totals	0.28	0.00	0.00	0.00	-0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	62640	3601	01000	2017							
	DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	300	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-0.54		
07/05/2017	GL_JOURNAL	0000384423	7	No Jrnl Ref	06/30/2017/Transfer expenses from Res 62640 (Educa		0.00	0.00	0.00	-16.12		
Number of Transactions 2						Totals	16.66	0.00	0.00	0.00	-16.66	
Number of Transactions 12						Fund	Totals 0000s	650.43	0.00	0.00	0.00	-650.43
Number of Transactions 12						Resource	Totals 62640	650.43	0.00	0.00	0.00	-650.43
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	67	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,082.76		
04/27/2017	GL_JOURNAL	PAY0379825	68	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12,425.92		
05/26/2017	GL_JOURNAL	PAY0382043	67	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,082.76		
05/26/2017	GL_JOURNAL	PAY0382043	68	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12,425.92		
06/28/2017	GL_JOURNAL	PAY0384027	67	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,082.76		
06/28/2017	GL_JOURNAL	PAY0384027	68	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12,425.92		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	1107	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
Number of Transactions 6						Totals	-55,526.04	0.00	0.00	55,526.04
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	1650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,134.86
05/26/2017	GL_JOURNAL	PAY0382043	4083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,506.16
Number of Transactions 2						Totals	-3,641.02	0.00	0.00	3,641.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	91.07
05/10/2017	GL_JOURNAL	PAY0380893	1569	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	245.70
05/26/2017	GL_JOURNAL	PAY0382043	4416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,144.13
06/07/2017	GL_JOURNAL	PAY0382683	1593	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	658.00
06/28/2017	GL_JOURNAL	PAY0384027	4475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	855.40
07/06/2017	GL_JOURNAL	PAY0384538	552	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	592.20
Number of Transactions 6						Totals	-3,586.50	0.00	0.00	3,586.50
	<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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.80	
05/10/2017	GL_JOURNAL	PAY0380893	1827	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-907.20	
05/26/2017	GL_JOURNAL	PAY0382043	4702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,008.00	
06/07/2017	GL_JOURNAL	PAY0382683	1865	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,108.80	
06/28/2017	GL_JOURNAL	PAY0384027	4771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,100.40	
07/06/2017	GL_JOURNAL	PAY0384538	647	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,008.00	
Number of Transactions 6						Totals	-3,418.80	0.00	0.00	3,418.80

<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										
04/27/2017	GL_JOURNAL	PAY0379825	7534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	765.21	
04/27/2017	GL_JOURNAL	PAY0379825	7535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,563.18	
05/26/2017	GL_JOURNAL	PAY0382043	7794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	765.21	
05/26/2017	GL_JOURNAL	PAY0382043	7795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,563.18	
06/28/2017	GL_JOURNAL	PAY0384027	8013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	765.21	
06/28/2017	GL_JOURNAL	PAY0384027	8014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,583.00	
Number of Transactions 6						Totals	-7,004.99	0.00	0.00	7,004.99

<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										
04/27/2017	GL_JOURNAL	PAY0379825	10305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	296.49	
05/26/2017	GL_JOURNAL	PAY0382043	10620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-156.87	
06/28/2017	GL_JOURNAL	PAY0384027	10894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.14	
07/06/2017	GL_JOURNAL	PAY0384538	1727	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	14.00	
Number of Transactions 4						Totals	-162.76	0.00	0.00	162.76

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65003	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	88.28
04/27/2017	GL_JOURNAL	PAY0379825	12619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	180.30
05/26/2017	GL_JOURNAL	PAY0382043	12936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	88.27
05/26/2017	GL_JOURNAL	PAY0382043	12937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	180.31
06/28/2017	GL_JOURNAL	PAY0384027	13287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	88.28
06/28/2017	GL_JOURNAL	PAY0384027	13288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	182.57
Number of Transactions 6						Totals	-808.01	0.00	0.00	808.01
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	171.03
04/27/2017	GL_JOURNAL	PAY0379825	15343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.97
05/10/2017	GL_JOURNAL	PAY0380893	6023	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-69.39
05/10/2017	GL_JOURNAL	PAY0380893	6024	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	18.80
05/26/2017	GL_JOURNAL	PAY0382043	15725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	192.35
05/26/2017	GL_JOURNAL	PAY0382043	15727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	87.52
06/07/2017	GL_JOURNAL	PAY0382683	6123	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	84.83
06/07/2017	GL_JOURNAL	PAY0382683	6124	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	50.33
06/28/2017	GL_JOURNAL	PAY0384027	16136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	84.18
06/28/2017	GL_JOURNAL	PAY0384027	16138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	65.44
07/06/2017	GL_JOURNAL	PAY0384538	2583	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	77.11
07/06/2017	GL_JOURNAL	PAY0384538	2584	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	45.31
Number of Transactions 12						Totals	-814.48	0.00	0.00	814.48
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3421	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	18978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3431	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-20.40	0.00	0.00	20.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	21972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	22913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3451	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	-187.20	0.00	0.00	187.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3461	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00
04/27/2017	GL_JOURNAL	PAY0379825	25907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,223.20
05/26/2017	GL_JOURNAL	PAY0382043	26322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20
06/28/2017	GL_JOURNAL	PAY0384027	26850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	26851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20
Number of Transactions 6						Totals	-11,703.60	0.00	0.00	11,703.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3471	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
Number of Transactions 2						Totals	-1,495.20	0.00	0.00	1,495.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.05
04/27/2017	GL_JOURNAL	PAY0379825	29861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.21
05/26/2017	GL_JOURNAL	PAY0382043	30288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	30289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.22
06/28/2017	GL_JOURNAL	PAY0384027	30813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.04
06/28/2017	GL_JOURNAL	PAY0384027	30814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.29
Number of Transactions 6						Totals	-27.85	0.00	0.00	27.85
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.12
04/27/2017	GL_JOURNAL	PAY0379825	32608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3502	01000	2017						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	8685	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.45
05/10/2017	GL_JOURNAL	PAY0380893	8686	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.12
05/26/2017	GL_JOURNAL	PAY0382043	33098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.25
05/26/2017	GL_JOURNAL	PAY0382043	33100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.57
06/07/2017	GL_JOURNAL	PAY0382683	8817	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PAY0382683	8818	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	33682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	33684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.43
07/06/2017	GL_JOURNAL	PAY0384538	3725	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.50
07/06/2017	GL_JOURNAL	PAY0384538	3726	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 12						Totals	-5.32	0.00	0.00	5.32

<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										
05/10/2017	GL_JOURNAL	PWC0380924	275	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	182.48
05/10/2017	GL_JOURNAL	PWC0380924	276	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	372.78
06/08/2017	GL_JOURNAL	PWC0382697	301	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	182.48
06/08/2017	GL_JOURNAL	PWC0382697	302	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	372.78
07/06/2017	GL_JOURNAL	PWC0384557	270	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	182.48
07/06/2017	GL_JOURNAL	PWC0384557	271	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	272	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	372.78
Number of Transactions 7						Totals	-1,670.51	0.00	0.00	1,670.51

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5400	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-27.22
05/10/2017	GL_JOURNAL	PWC0380924	5401	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.02
05/10/2017	GL_JOURNAL	PWC0380924	5402	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	64.05
05/10/2017	GL_JOURNAL	PWC0380924	5403	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.73
05/10/2017	GL_JOURNAL	PWC0380924	5404	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.37
06/08/2017	GL_JOURNAL	PWC0382697	5487	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.24

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

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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										
06/08/2017	GL_JOURNAL	PWC0382697	5488	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.26	
06/08/2017	GL_JOURNAL	PWC0382697	5489	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	45.18	
06/08/2017	GL_JOURNAL	PWC0382697	5490	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.74	
06/08/2017	GL_JOURNAL	PWC0382697	5491	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.32	
07/06/2017	GL_JOURNAL	PWC0384557	4631	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.24	
07/06/2017	GL_JOURNAL	PWC0384557	4632	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.01	
07/06/2017	GL_JOURNAL	PWC0384557	4633	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.77	
07/06/2017	GL_JOURNAL	PWC0384557	4634	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	25.66	
Number of Transactions 14						Totals	-319.37	0.00	0.00	319.37
<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										
05/10/2017	GL_JOURNAL	PRM0380920	119	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.40	
05/10/2017	GL_JOURNAL	PRM0380920	120	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	35.54	
06/07/2017	GL_JOURNAL	PRM0382696	119	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	17.40	
06/07/2017	GL_JOURNAL	PRM0382696	120	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	35.54	
07/06/2017	GL_JOURNAL	PRM0384556	161	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.40	
07/06/2017	GL_JOURNAL	PRM0384556	162	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	35.54	
Number of Transactions 6						Totals	-158.82	0.00	0.00	158.82
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2345	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.82	
06/07/2017	GL_JOURNAL	PRM0382696	2291	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals	-4.81	0.00	0.00	4.81
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.49
04/27/2017	GL_JOURNAL	PAY0379825	35321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.39
05/26/2017	GL_JOURNAL	PAY0382043	35838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.49
05/26/2017	GL_JOURNAL	PAY0382043	35839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.39
06/28/2017	GL_JOURNAL	PAY0384027	36553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.49
06/28/2017	GL_JOURNAL	PAY0384027	36554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.39
Number of Transactions 6						Totals	-86.64	0.00	0.00	86.64
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	37802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.33
Number of Transactions 2						Totals	-6.66	0.00	0.00	6.66
Number of Transactions 128						Fund	Totals 0000s	-91,588.11	0.00	91,588.11
Number of Transactions 128						Resource	Totals 65003	-91,588.11	0.00	91,588.11
	<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									
04/05/2017	REQ_PREENC	REQ360336	1		Office Depot/123292/Office Depot(R) Brand Poster B	0.00	1.93	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	1		Office Depot/123292/Office Depot(R) Brand Poster B	0.00	-1.92	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	2		Office Depot/123292/Pacon(R) Neon Construction Pap	0.00	12.09	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	2		Office Depot/123292/Pacon(R) Neon Construction Pap	0.00	-12.08	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	3		Office Depot/123292/SureBonder 4 All Purpose Glue	0.00	11.98	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	3		Office Depot/123292/SureBonder 4 All Purpose Glue	0.00	-11.96	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	4		Office Depot/123292/Scotch(R) Colored Duct Tape 1	0.00	6.29	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	4		Office Depot/123292/Scotch(R) Colored Duct Tape 1	0.00	-6.28	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	5		Office Depot/123292/Scotch(R) Colored Duct Tape 1	0.00	6.29	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90115	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	REQ_PREENC	REQ360336	5		Office Depot/123292/Scotch(R) Colored Duct Tape 1	0.00	-6.28	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	6		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	6		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	-2.37	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	7		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	7		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00	-1.54	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	8		Office Depot/123292/SunWorks(R) Groundwood Constru	0.00	8.49	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	8		Office Depot/123292/SunWorks(R) Groundwood Constru	0.00	-8.48	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	9		Office Depot/123292/SunWorks(R) Construction Paper	0.00	2.07	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	9		Office Depot/123292/SunWorks(R) Construction Paper	0.00	-2.06	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	10		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	10		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	-2.37	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	11		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	11		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	-2.37	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	12		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	12		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00	-0.79	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	13		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	13		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00	-0.79	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	14		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	14		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	-2.37	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	15		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	15		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	-2.37	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	16		Office Depot/123292/SunWorks(R) Construction Paper	0.00	2.07	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	16		Office Depot/123292/SunWorks(R) Construction Paper	0.00	-2.06	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	17		Office Depot/123292/SunWorks(R) Groundwood Constru	0.00	8.49	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	17		Office Depot/123292/SunWorks(R) Groundwood Constru	0.00	-8.48	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	18		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	18		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00	-2.37	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	19		Office Depot/123292/Office Depot(R) Brand Poster B	0.00	3.86	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	19		Office Depot/123292/Office Depot(R) Brand Poster B	0.00	-3.84	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	20		Office Depot/123292/SureBonder 4 All Purpose Glue	0.00	5.99	0.00	0.00
04/05/2017	REQ_PREENC	REQ360336	20		Office Depot/123292/SureBonder 4 All Purpose Glue	0.00	-5.98	0.00	0.00
04/06/2017	PO_POENC	0000307480	1	RREQ360336	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	1	RREQ360336	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	1	RREQ360336	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	2	RREQ360336	OFFICE DEPOT/Pacon(R) Neon Construction Paper 12 x	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	2	RREQ360336	OFFICE DEPOT/Pacon(R) Neon Construction Paper 12 x	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	2	RREQ360336	OFFICE DEPOT/Pacon(R) Neon Construction Paper 12 x	0.00	-0.01	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	90115	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307480	3	RREQ360336	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	0.02	0.00
04/06/2017	PO_POENC	0000307480	3	RREQ360336	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	-0.02	0.00
04/06/2017	PO_POENC	0000307480	3	RREQ360336	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	-0.02	0.00	0.00
04/06/2017	PO_POENC	0000307480	4	RREQ360336	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	4	RREQ360336	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	4	RREQ360336	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	5	RREQ360336	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	5	RREQ360336	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	5	RREQ360336	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	6	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	6	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	6	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	7	RREQ360336	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	7	RREQ360336	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	7	RREQ360336	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	8	RREQ360336	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	8	RREQ360336	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	8	RREQ360336	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	9	RREQ360336	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	9	RREQ360336	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	9	RREQ360336	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	10	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	10	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	10	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	10	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	11	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	11	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	11	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	12	RREQ360336	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	12	RREQ360336	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	12	RREQ360336	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	13	RREQ360336	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	13	RREQ360336	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	13	RREQ360336	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	14	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	14	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	14	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	15	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	90115	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	PO_POENC	0000307480	15	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	15	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	16	RREQ360336	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	16	RREQ360336	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	16	RREQ360336	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	17	RREQ360336	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	17	RREQ360336	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	17	RREQ360336	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	18	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	18	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	18	RREQ360336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00	0.00
04/06/2017	PO_POENC	0000307480	19	RREQ360336	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.00	0.02	0.00
04/06/2017	PO_POENC	0000307480	19	RREQ360336	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.00	-0.02	0.00
04/06/2017	PO_POENC	0000307480	19	RREQ360336	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	-0.02	0.00	0.00
04/06/2017	PO_POENC	0000307480	20	RREQ360336	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	0.00	0.01	0.00
04/06/2017	PO_POENC	0000307480	20	RREQ360336	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	0.00	-0.01	0.00
04/06/2017	PO_POENC	0000307480	20	RREQ360336	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	-0.01	0.00	0.00
05/08/2017	PO_POENC	0000310699	11	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/08/2017	PO_POENC	0000310699	11	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.80	0.00	0.00
05/08/2017	PO_POENC	0000310699	10	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/08/2017	PO_POENC	0000310699	10	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.80	0.00	0.00
05/08/2017	PO_POENC	0000310699	9	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.86	0.00
05/08/2017	PO_POENC	0000310699	9	RREQ364928	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.80	0.00	0.00
05/08/2017	PO_POENC	0000310699	8	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
05/08/2017	PO_POENC	0000310699	8	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.38	0.00	0.00
05/08/2017	PO_POENC	0000310699	7	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
05/08/2017	PO_POENC	0000310699	7	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.38	0.00	0.00
05/08/2017	PO_POENC	0000310699	6	RREQ364928	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	2.23	0.00
05/08/2017	PO_POENC	0000310699	6	RREQ364928	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-2.07	0.00	0.00
05/08/2017	PO_POENC	0000310699	5	RREQ364928	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	9.15	0.00
05/08/2017	PO_POENC	0000310699	5	RREQ364928	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-8.49	0.00	0.00
05/08/2017	PO_POENC	0000310699	4	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
05/08/2017	PO_POENC	0000310699	4	RREQ364928	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.38	0.00	0.00
05/08/2017	PO_POENC	0000310699	3	RREQ364928	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	6.78	0.00
05/08/2017	PO_POENC	0000310699	3	RREQ364928	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-6.29	0.00	0.00
05/08/2017	PO_POENC	0000310699	2	RREQ364928	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	0.00	6.45	0.00
05/08/2017	PO_POENC	0000310699	2	RREQ364928	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	-5.99	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	90115	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310699	1	RREQ364928	OFFICE DEPOT/Pacon(R) Neon Construction Paper 12 x	0.00		0.00	13.03	0.00
05/08/2017	PO_POENC	0000310699	1	RREQ364928	OFFICE DEPOT/Pacon(R) Neon Construction Paper 12 x	0.00		-12.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	11		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		0.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	10		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		0.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	9		Office Depot/123292/Riverside(R) Groundwood 100 Re	0.00		0.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	8		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	7		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	6		Office Depot/123292/SunWorks(R) Construction Paper	0.00		2.07	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	5		Office Depot/123292/SunWorks(R) Groundwood Constru	0.00		8.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	4		Office Depot/123292/Tru-Ray(R) 50 Recycled Constru	0.00		2.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	3		Office Depot/123292/Scotch(R) Colored Duct Tape 1	0.00		6.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	2		Office Depot/123292/SureBonder 4 All Purpose Glue	0.00		5.99	0.00	0.00
05/08/2017	REQ_PREENC	REQ364928	1		Office Depot/123292/Pacon(R) Neon Construction Pap	0.00		12.09	0.00	0.00
05/09/2017	AP_VOUCHER	00957824	1	P0000310699	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00		0.00	-6.78	0.00
05/09/2017	AP_VOUCHER	00957824	1	P0000310699	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1	0.00		0.00	0.00	6.79
05/09/2017	AP_VOUCHER	00957824	2	P0000310699	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.56	0.00
05/09/2017	AP_VOUCHER	00957824	2	P0000310699	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.56
05/09/2017	AP_VOUCHER	00957824	3	P0000310699	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-0.86	0.00
05/09/2017	AP_VOUCHER	00957824	3	P0000310699	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.86
05/09/2017	AP_VOUCHER	00957824	4	P0000310699	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-0.86	0.00
05/09/2017	AP_VOUCHER	00957824	4	P0000310699	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.86
05/09/2017	AP_VOUCHER	00957824	5	P0000310699	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-0.86	0.00
05/09/2017	AP_VOUCHER	00957824	5	P0000310699	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.86
05/09/2017	AP_VOUCHER	00957863	5	P0000310699	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.56
05/09/2017	AP_VOUCHER	00957863	6	P0000310699	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.56
05/09/2017	AP_VOUCHER	00957863	6	P0000310699	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.56	0.00
05/09/2017	AP_VOUCHER	00957863	5	P0000310699	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.56	0.00
05/09/2017	AP_VOUCHER	00957863	4	P0000310699	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	2.23
05/09/2017	AP_VOUCHER	00957863	4	P0000310699	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-2.23	0.00
05/09/2017	AP_VOUCHER	00957863	3	P0000310699	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00		0.00	0.00	9.15
05/09/2017	AP_VOUCHER	00957863	3	P0000310699	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00		0.00	-9.15	0.00
05/09/2017	AP_VOUCHER	00957863	2	P0000310699	OFFICE DEPOT/SureBonder 4 All Purpose Glue	0.00		0.00	0.00	6.45
05/09/2017	AP_VOUCHER	00957863	2	P0000310699	OFFICE DEPOT/SureBonder 4 All Purpose Glue	0.00		0.00	-6.45	0.00
05/09/2017	AP_VOUCHER	00957863	1	P0000310699	OFFICE DEPOT/Pacon(R) Neon Construction Pap	0.00		0.00	0.00	13.04
05/09/2017	AP_VOUCHER	00957863	1	P0000310699	OFFICE DEPOT/Pacon(R) Neon Construction Pap	0.00		0.00	-13.03	0.00
06/29/2017	GL_JOURNAL	0000384185	207	PO310699	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	-5.50

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

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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	90115	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 156					Totals	-42.42	0.00	0.00	0.00	42.42	
<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											
12/19/2016	PO_POENC	0000300506	1	RREQ347131	VISUAL THI-001/Visual Thinking Strategies Training	0.00	0.00	-3,207.14	0.00		
12/19/2016	PO_POENC	0000300506	1	RREQ347131	VISUAL THI-001/Visual Thinking Strategies Training	0.00	0.00	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		
04/07/2017	PO_POENC	0000307582	1	RREQ356184	FOCUS 5 IN-001/Demonstration Lessons and Professio	0.00	0.00	1,245.00	0.00		
04/07/2017	PO_POENC	0000307582	1	RREQ356184	FOCUS 5 IN-001/Demonstration Lessons and Professio	0.00	0.00	1,245.00	0.00		
04/07/2017	PO_POENC	0000307582	1	RREQ356184	FOCUS 5 IN-001/Demonstration Lessons and Professio	0.00	0.00	0.00	0.00		
04/07/2017	PO_POENC	0000307582	1	RREQ356184	FOCUS 5 IN-001/Demonstration Lessons and Professio	0.00	0.00	-1,245.00	0.00		
04/07/2017	PO_POENC	0000307582	1	RREQ356184	FOCUS 5 IN-001/Demonstration Lessons and Professio	0.00	-1,245.00	0.00	0.00		
04/18/2017	AP_VOUCHER	00953425	1	P0000307582	FOCUS 5 IN-001/Demonstration Lessons and Prof	0.00	0.00	-1,245.00	0.00		
04/18/2017	AP_VOUCHER	00953425	1	P0000307582	FOCUS 5 IN-001/Demonstration Lessons and Prof	0.00	0.00	0.00	1,245.00		
Number of Transactions 10					Totals	0.00	0.00	-1,245.00	0.00	1,245.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90115	7310	01000	2017							
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	IND0381016	1	No Jrnl Ref	04/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	46.94		
06/12/2017	GL_JOURNAL	IND0382997	1	No Jrnl Ref	05/31/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	1.80		
07/12/2017	GL_JOURNAL	IND0385071	1	No Jrnl Ref	06/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	-0.20		
Number of Transactions 3					Totals	-48.54	0.00	0.00	0.00	48.54	
Number of Transactions 169					Fund	Totals 0000s	-90.96	0.00	-1,245.00	0.00	1,335.96
Number of Transactions 169					Resource	Totals 90115	-90.96	0.00	-1,245.00	0.00	1,335.96
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	90139	1170	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/29/2017	GL_JOURNAL	0000384180	11	March	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	548.49	
Number of Transactions 1						Totals	-548.49	0.00	0.00	548.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90139	1192	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2017	GL_JOURNAL	0000384180	34	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	471.15	
06/29/2017	GL_JOURNAL	0000384180	44	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	312.02	
06/29/2017	GL_JOURNAL	0000384180	23	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	469.60	
06/29/2017	GL_JOURNAL	0000384180	55	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	156.01	
06/29/2017	GL_JOURNAL	0000384180	67	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	156.01	
06/29/2017	GL_JOURNAL	0000384180	79	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	42.04	
Number of Transactions 6						Totals	-1,606.83	0.00	0.00	1,606.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90139	3101	01000	2017					
	DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2017	GL_JOURNAL	0000384180	81	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	5.29	
06/29/2017	GL_JOURNAL	0000384180	69	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	19.62	
06/29/2017	GL_JOURNAL	0000384180	57	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	19.62	
06/29/2017	GL_JOURNAL	0000384180	25	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	59.07	
06/29/2017	GL_JOURNAL	0000384180	13	March	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	69.00	
Number of Transactions 5						Totals	-172.60	0.00	0.00	172.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	90139	3301	01000	2017				
	DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2017	GL_JOURNAL	0000384180	12	March	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	7.95
06/29/2017	GL_JOURNAL	0000384180	35	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	6.84
06/29/2017	GL_JOURNAL	0000384180	45	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	4.53
06/29/2017	GL_JOURNAL	0000384180	24	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	6.80

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

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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	90139	3301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384180	56	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	2.27	
06/29/2017	GL_JOURNAL	0000384180	80	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	0.61	
06/29/2017	GL_JOURNAL	0000384180	68	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	2.27	
Number of Transactions 7						Totals	-31.27	0.00	0.00	31.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90139	3501	01000	2017					
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2017	GL_BD_JRNL	0000384183	1		06/29/2017/Zero budget/	0.00	0.00	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384180	82	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	0.02	
06/29/2017	GL_JOURNAL	0000384180	70	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	0.08	
06/29/2017	GL_JOURNAL	0000384180	58	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	0.08	
06/29/2017	GL_JOURNAL	0000384180	46	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	0.16	
06/29/2017	GL_JOURNAL	0000384180	26	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	0.23	
06/29/2017	GL_JOURNAL	0000384180	36	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	0.22	
06/29/2017	GL_JOURNAL	0000384180	14	March	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	0.27	
Number of Transactions 8						Totals	-1.06	0.00	0.00	1.06

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	90139	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384180	15	March	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	16.45	
06/29/2017	GL_JOURNAL	0000384180	37	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	14.13	
06/29/2017	GL_JOURNAL	0000384180	27	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	14.09	
06/29/2017	GL_JOURNAL	0000384180	47	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	9.36	
06/29/2017	GL_JOURNAL	0000384180	59	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	4.68	
06/29/2017	GL_JOURNAL	0000384180	71	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	4.68	
06/29/2017	GL_JOURNAL	0000384180	83	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	1.26	
Number of Transactions 7						Totals	-64.65	0.00	0.00	64.65

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90139	5853	01000	2017						
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360152	1		Visual Thinking Strategies/123265/ICA - On-Site Su	0.00	3,000.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360152	1		Visual Thinking Strategies/123265/ICA - On-Site Su	0.00	-3,000.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360152	2		Visual Thinking Strategies/123265/Virtual Support	0.00	200.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360152	2		Visual Thinking Strategies/123265/Virtual Support	0.00	-200.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360152	3		Visual Thinking Strategies/123265/VTS Annual Web S	0.00	395.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360152	3		Visual Thinking Strategies/123265/VTS Annual Web S	0.00	-395.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360152	4		Visual Thinking Strategies/123265/Total Travel cos	0.00	1,109.37	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360152	4		Visual Thinking Strategies/123265/Total Travel cos	0.00	-1,109.37	0.00	0.00	
06/29/2017	GL_JOURNAL	0000384180	2	PO307371	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	4,704.37	
07/05/2017	GL_JOURNAL	0000384445	3	PO307583	06/30/2017/Transfer expense from Res 96000 (Site C	0.00	0.00	0.00	2,490.00	
Number of Transactions 10						Totals	-7,194.37	0.00	0.00	7,194.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90139	7310	01000	2017						
DeptID 0039 - Burbank Elementary Resource 90139 - Turnaround Arts: CA Sustain Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
07/12/2017	GL_JOURNAL	IND0385071	2	No Jrnl Ref	06/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	362.65	
Number of Transactions 1						Totals	-362.65	0.00	0.00	362.65

Number of Transactions 45						Fund	Totals 0000s	-9,981.92	0.00	0.00	9,981.92
Number of Transactions 45						Resource	Totals 90139	-9,981.92	0.00	0.00	9,981.92

<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									
06/07/2017	GL_JOURNAL	PAY0382683	2125	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3,390.00
06/28/2017	GL_JOURNAL	PAY0384027	5036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,420.00
06/29/2017	GL_JOURNAL	0000384185	187	May	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-2,034.00
07/06/2017	GL_JOURNAL	PAY0384538	719	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-1,140.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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	90190	2183	01000	2017						
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,636.00	0.00	0.00	0.00	1,636.00
<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										
06/07/2017	GL_JOURNAL	PAY0382683	4183	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	470.81	
06/28/2017	GL_JOURNAL	PAY0384027	10891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	197.21	
06/29/2017	GL_JOURNAL	0000384185	189	May	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-282.49	
07/06/2017	GL_JOURNAL	PAY0384538	1726	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-158.32	
Number of Transactions 4					Totals	-227.21	0.00	0.00	0.00	227.21
<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										
06/07/2017	GL_JOURNAL	PAY0382683	6122	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	259.33	
06/28/2017	GL_JOURNAL	PAY0384027	16134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	108.63	
06/29/2017	GL_JOURNAL	0000384185	188	May	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-155.60	
07/06/2017	GL_JOURNAL	PAY0384538	2582	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-87.22	
Number of Transactions 4					Totals	-125.14	0.00	0.00	0.00	125.14
<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										
06/07/2017	GL_JOURNAL	PAY0382683	8816	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.69	
06/28/2017	GL_JOURNAL	PAY0384027	33680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.71	
06/29/2017	GL_JOURNAL	0000384185	190	May	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-1.01	
07/06/2017	GL_JOURNAL	PAY0384538	3724	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-0.58	
Number of Transactions 4					Totals	-0.81	0.00	0.00	0.00	0.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/08/2017	GL_JOURNAL	PWC0382697	5492	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	101.70		
06/29/2017	GL_JOURNAL	0000384185	191	May	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-61.02		
07/06/2017	GL_JOURNAL	PWC0384557	4635	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-34.20		
07/06/2017	GL_JOURNAL	PWC0384557	4636	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.60		
Number of Transactions 4						Totals	-49.08	0.00	0.00	49.08	
Number of Transactions 20						Fund	Totals 0000s	-2,038.24	0.00	0.00	2,038.24
Number of Transactions 20						Resource	Totals 90190	-2,038.24	0.00	0.00	2,038.24
<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											
04/27/2017	GL_JOURNAL	PAY0379825	70	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,250.11		
05/24/2017	GL_BD_JRNL	0000381926	2		05/24/2017/Transfer of appropriations in the ECE P	1,404.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	70	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,742.82		
06/28/2017	GL_JOURNAL	PAY0384027	70	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,498.31		
Number of Transactions 4						Totals	-9,087.24	1,404.00	0.00	10,491.24	
<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											
05/26/2017	GL_JOURNAL	PAY0382043	1638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	270.64		
06/07/2017	GL_JOURNAL	PAY0382683	357	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	67.66		
06/28/2017	GL_JOURNAL	PAY0384027	1652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	270.64		
07/06/2017	GL_JOURNAL	PAY0384538	172	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	67.66		
Number of Transactions 4						Totals	-676.60	0.00	0.00	676.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0039	90940	2101	12000	2017							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,058.30	
05/24/2017	GL_BD_JRNL	0000381926	27		05/24/2017/Transfer of appropriations in the ECE P	6,132.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	3696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,058.30	
06/28/2017	GL_JOURNAL	PAY0384027	3760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,058.30	
Number of Transactions 4						Totals	-3,042.90	6,132.00	0.00	0.00	9,174.90
DeptID	Resource	Account	Fund	Budget Period							
0039	90940	2151	12000	2017							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
05/26/2017	GL_JOURNAL	PAY0382043	4418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	78.73	
06/07/2017	GL_JOURNAL	PAY0382683	1595	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	358.07	
06/28/2017	GL_JOURNAL	PAY0384027	4477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	130.79	
Number of Transactions 3						Totals	-567.59	0.00	0.00	0.00	567.59
DeptID	Resource	Account	Fund	Budget Period							
0039	90940	3101	12000	2017							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	408.86	
05/26/2017	GL_JOURNAL	PAY0382043	7798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	504.89	
06/07/2017	GL_JOURNAL	PAY0382683	2996	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	8.51	
06/28/2017	GL_JOURNAL	PAY0384027	8016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	635.57	
07/06/2017	GL_JOURNAL	PAY0384538	1263	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	8.51	
Number of Transactions 5						Totals	-1,566.34	0.00	0.00	0.00	1,566.34
DeptID	Resource	Account	Fund	Budget Period							
0039	90940	3202	12000	2017							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	424.73	
05/26/2017	GL_JOURNAL	PAY0382043	10623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	432.14	
06/07/2017	GL_JOURNAL	PAY0382683	4184	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	7.41	
06/28/2017	GL_JOURNAL	PAY0384027	10896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	435.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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									

Number of Transactions 4 Totals -1,300.13 0.00 0.00 0.00 1,300.13

<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									

04/27/2017	GL_JOURNAL	PAY0379825	12621	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	47.13
05/26/2017	GL_JOURNAL	PAY0382043	12940	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	58.18
06/07/2017	GL_JOURNAL	PAY0382683	4701	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.98
06/28/2017	GL_JOURNAL	PAY0384027	13290	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	54.65
07/06/2017	GL_JOURNAL	PAY0384538	2086	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.98

Number of Transactions 5 Totals -161.92 0.00 0.00 0.00 161.92

<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									

04/27/2017	GL_JOURNAL	PAY0379825	15345	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	233.96
05/26/2017	GL_JOURNAL	PAY0382043	15729	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	239.96
06/07/2017	GL_JOURNAL	PAY0382683	6127	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	27.39
06/28/2017	GL_JOURNAL	PAY0384027	16140	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	243.96

Number of Transactions 4 Totals -745.27 0.00 0.00 0.00 745.27

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18042	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18448	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18980	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3431	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3441	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3451	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.16
05/26/2017	GL_JOURNAL	PAY0382043	24328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.16
06/28/2017	GL_JOURNAL	PAY0384027	24859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3461	12000	2017					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,679.40
05/26/2017	GL_JOURNAL	PAY0382043	26325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,679.40
06/28/2017	GL_JOURNAL	PAY0384027	26853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,679.40
Number of Transactions 3						Totals	-5,038.20	0.00	0.00	5,038.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3471	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	28781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.62	
05/26/2017	GL_JOURNAL	PAY0382043	30292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.00	
06/07/2017	GL_JOURNAL	PAY0382683	7397	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	30816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.88	
07/06/2017	GL_JOURNAL	PAY0384538	3228	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						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	90940	3502	12000	2017						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.52	
05/26/2017	GL_JOURNAL	PAY0382043	33102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.56	
06/07/2017	GL_JOURNAL	PAY0382683	8821	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	33686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 4						Totals	-4.85	0.00	0.00	4.85
<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										
05/10/2017	GL_JOURNAL	PWC0380924	277	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	97.50	
06/08/2017	GL_JOURNAL	PWC0382697	303	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.03	
06/08/2017	GL_JOURNAL	PWC0382697	304	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	305	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	112.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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										
07/06/2017	GL_JOURNAL	PWC0384557	273	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.03	
07/06/2017	GL_JOURNAL	PWC0384557	274	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.12	
07/06/2017	GL_JOURNAL	PWC0384557	275	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	104.95	
Number of Transactions 7						Totals	-335.03	0.00	0.00	335.03

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5405	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	91.75	
06/08/2017	GL_JOURNAL	PWC0382697	5493	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.36	
06/08/2017	GL_JOURNAL	PWC0382697	5494	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.74	
06/08/2017	GL_JOURNAL	PWC0382697	5495	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	91.75	
07/06/2017	GL_JOURNAL	PWC0384557	4637	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.92	
07/06/2017	GL_JOURNAL	PWC0384557	4638	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	91.75	
Number of Transactions 6						Totals	-292.27	0.00	0.00	292.27

<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										
05/10/2017	GL_JOURNAL	PRM0380920	121	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.30	
06/07/2017	GL_JOURNAL	PRM0382696	121	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.70	
07/06/2017	GL_JOURNAL	PRM0384556	163	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.01	
Number of Transactions 3						Totals	-30.01	0.00	0.00	30.01

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2346	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.04
06/07/2017	GL_JOURNAL	PRM0382696	2292	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.04
07/06/2017	GL_JOURNAL	PRM0384556	2506	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.04

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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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 3						Totals	-12.12	0.00	0.00	12.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.84	
05/26/2017	GL_JOURNAL	PAY0382043	35841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.84	
06/28/2017	GL_JOURNAL	PAY0384027	36556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.22	
Number of Transactions 3						Totals	-17.90	0.00	0.00	17.90
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36	
05/26/2017	GL_JOURNAL	PAY0382043	37805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36	
06/28/2017	GL_JOURNAL	PAY0384027	38521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 3						Totals	-10.08	0.00	0.00	10.08
<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										
02/16/2017	REQ_PREENC	REQ356135	1		Lakeshore Equipment Co/123292/LA582 - Indoor/Outdo	0.00	187.06	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356135	1		Lakeshore Equipment Co/123292/LA582 - Indoor/Outdo	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356135	1		Lakeshore Equipment Co/123292/LA582 - Indoor/Outdo	0.00	-187.06	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356146	1		Lakeshore Equipment Co/123292/RE103 - Chinese Gong	0.00	28.19	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356146	1		Lakeshore Equipment Co/123292/RE103 - Chinese Gong	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356146	1		Lakeshore Equipment Co/123292/RE103 - Chinese Gong	0.00	-28.19	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356146	2		Lakeshore Equipment Co/123292/JJ539 - Write & Wipe	0.00	18.79	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356146	2		Lakeshore Equipment Co/123292/JJ539 - Write & Wipe	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356146	2		Lakeshore Equipment Co/123292/JJ539 - Write & Wipe	0.00	-18.79	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356146	3		Lakeshore Equipment Co/123292/FS491 - Human X-Rays	0.00	28.19	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/16/2017	REQ_PREENC	REQ356146	3		Lakeshore Equipment Co/123292/FS491 - Human X-Rays	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	3		Lakeshore Equipment Co/123292/FS491 - Human X-Rays	0.00		-28.19	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	4		Lakeshore Equipment Co/123292/TT781 - A View from	0.00		17.85	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	4		Lakeshore Equipment Co/123292/TT781 - A View from	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	4		Lakeshore Equipment Co/123292/TT781 - A View from	0.00		-17.85	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	5		Lakeshore Equipment Co/123292/TT782 - A View from	0.00		17.85	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	5		Lakeshore Equipment Co/123292/TT782 - A View from	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	5		Lakeshore Equipment Co/123292/TT782 - A View from	0.00		-17.85	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	6		Lakeshore Equipment Co/123292/CA269 - Paint & Coll	0.00		9.39	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	6		Lakeshore Equipment Co/123292/CA269 - Paint & Coll	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	6		Lakeshore Equipment Co/123292/CA269 - Paint & Coll	0.00		-9.39	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	7		Lakeshore Equipment Co/123292/PP936 - Children of	0.00		28.19	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	7		Lakeshore Equipment Co/123292/PP936 - Children of	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	7		Lakeshore Equipment Co/123292/PP936 - Children of	0.00		-28.19	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	8		Lakeshore Equipment Co/123292/VR201 - I Can Build	0.00		28.19	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	8		Lakeshore Equipment Co/123292/VR201 - I Can Build	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	8		Lakeshore Equipment Co/123292/VR201 - I Can Build	0.00		-28.19	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	9		Lakeshore Equipment Co/123292/PP952 - Catch-To-Lea	0.00		18.79	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	9		Lakeshore Equipment Co/123292/PP952 - Catch-To-Lea	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	9		Lakeshore Equipment Co/123292/PP952 - Catch-To-Lea	0.00		-18.79	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	10		Lakeshore Equipment Co/123292/TT215 - Toddler Dres	0.00		93.53	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	10		Lakeshore Equipment Co/123292/TT215 - Toddler Dres	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	10		Lakeshore Equipment Co/123292/TT215 - Toddler Dres	0.00		-93.53	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	11		Lakeshore Equipment Co/123292/PP425BU - Lakeshore	0.00		23.49	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	11		Lakeshore Equipment Co/123292/PP425BU - Lakeshore	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356146	11		Lakeshore Equipment Co/123292/PP425BU - Lakeshore	0.00		-23.49	0.00	0.00
02/16/2017	PO_POENC	0000304254	1	RREQ356134	SCHOOL SPECIAL/CD-R 80MIN W/COLOR CASE VER94611 PA	0.00		0.00	-30.05	0.00
02/16/2017	PO_POENC	0000304254	1	RREQ356134	SCHOOL SPECIAL/CD-R 80MIN W/COLOR CASE VER94611 PA	0.00		0.00	30.05	0.00
02/16/2017	PO_POENC	0000304254	1	RREQ356134	SCHOOL SPECIAL/CD-R 80MIN W/COLOR CASE VER94611 PA	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356134	1		School Specialty Supply/123292/CD-R 80MIN W/COLOR	0.00		-18.65	0.00	0.00
02/16/2017	REQ_PREENC	REQ356134	1		School Specialty Supply/123292/CD-R 80MIN W/COLOR	0.00		0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356134	1		School Specialty Supply/123292/CD-R 80MIN W/COLOR	0.00		18.65	0.00	0.00
02/16/2017	PO_POENC	0000304252	2	RREQ356152	CM SCHOOL SUPP/Gotta Dance CD (162-143)	0.00		0.00	-17.23	0.00
02/16/2017	PO_POENC	0000304252	2	RREQ356152	CM SCHOOL SUPP/Gotta Dance CD (162-143)	0.00		0.00	0.00	0.00
02/16/2017	PO_POENC	0000304252	2	RREQ356152	CM SCHOOL SUPP/Gotta Dance CD (162-143)	0.00		0.00	17.23	0.00
02/16/2017	PO_POENC	0000304252	1	RREQ356152	CM SCHOOL SUPP/Preschool Certificates (267-706)	0.00		0.00	-11.83	0.00
02/16/2017	PO_POENC	0000304252	1	RREQ356152	CM SCHOOL SUPP/Preschool Certificates (267-706)	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	Amount		
	<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											
02/16/2017	PO_POENC	0000304252	1	RREQ356152	CM SCHOOL SUPP/Preschool Certificates (267-706)	0.00		0.00	11.83	0.00		
04/05/2017	PO_POENC	0000307460	1	RREQ356152	CM SCHOOL SUPP/Our Global Community Books (129630)	0.00		0.00	38.78	0.00		
04/05/2017	PO_POENC	0000307460	1	RREQ356152	CM SCHOOL SUPP/Our Global Community Books (129630)	0.00		0.00	-38.78	0.00		
04/05/2017	PO_POENC	0000307460	1	RREQ356152	CM SCHOOL SUPP/Our Global Community Books (129630)	0.00		-35.99	0.00	0.00		
Number of Transactions 51						Totals	35.99	0.00	-35.99	0.00		
	<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											
05/24/2017	GL_BD_JRNL	0000381939	2		05/24/2017/Transfer of appropriations in the ECE P	-538.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-538.00	-538.00	0.00	0.00		
Number of Transactions 137						Fund	Totals 1000s	-30,148.90	6,998.00	-35.99	0.00	37,182.89
Number of Transactions 137						Resource	Totals 90940	-30,148.90	6,998.00	-35.99	0.00	37,182.89
	<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 DevHrlyClsrmTchr Fund 01000 - General Fund											
06/29/2017	GL_JOURNAL	0000384180	5	March	06/28/2017/Transfer expenses for teacher hrly PD v	0.00		0.00	0.00	-548.49		
06/29/2017	GL_JOURNAL	0000384185	83	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	-142.38		
06/29/2017	GL_JOURNAL	0000384185	95	Nov	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	-35.42		
06/29/2017	GL_JOURNAL	0000384185	107	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	-141.63		
06/29/2017	GL_JOURNAL	0000384185	119	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	-1,346.62		
06/29/2017	GL_JOURNAL	0000384185	131	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	-576.01		
06/29/2017	GL_JOURNAL	0000384185	143	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	-572.97		
06/29/2017	GL_JOURNAL	0000384185	155	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	-585.71		
06/29/2017	GL_JOURNAL	0000384185	167	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	-107.31		
Number of Transactions 9						Totals	4,056.54	0.00	0.00	0.00	-4,056.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	96000	1192	01000	2017						
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384180	73	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-42.04	
06/29/2017	GL_JOURNAL	0000384180	61	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-156.01	
06/29/2017	GL_JOURNAL	0000384180	49	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-156.01	
06/29/2017	GL_JOURNAL	0000384180	29	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-471.15	
06/29/2017	GL_JOURNAL	0000384180	39	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-312.02	
06/29/2017	GL_JOURNAL	0000384180	17	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-469.60	
Number of Transactions 6						Totals	1,606.83	0.00	0.00	-1,606.83

<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										
06/29/2017	GL_JOURNAL	0000384180	19	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-59.07	
06/29/2017	GL_JOURNAL	0000384180	7	March	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-69.00	
06/29/2017	GL_JOURNAL	0000384180	51	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-19.62	
06/29/2017	GL_JOURNAL	0000384180	63	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-19.62	
06/29/2017	GL_JOURNAL	0000384180	75	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-5.29	
06/29/2017	GL_JOURNAL	0000384185	157	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-73.69	
06/29/2017	GL_JOURNAL	0000384185	169	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-13.50	
06/29/2017	GL_JOURNAL	0000384185	145	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-72.08	
06/29/2017	GL_JOURNAL	0000384185	133	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-72.46	
06/29/2017	GL_JOURNAL	0000384185	121	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-169.07	
06/29/2017	GL_JOURNAL	0000384185	109	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-17.81	
06/29/2017	GL_JOURNAL	0000384185	97	Nov	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-4.46	
06/29/2017	GL_JOURNAL	0000384185	85	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-17.91	
Number of Transactions 13						Totals	613.58	0.00	0.00	-613.58

<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									
06/29/2017	GL_JOURNAL	0000384180	74	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-0.61
06/29/2017	GL_JOURNAL	0000384180	62	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-2.27
06/29/2017	GL_JOURNAL	0000384180	30	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-6.84
06/29/2017	GL_JOURNAL	0000384180	50	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-2.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	96000	3301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384180	6	March	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-7.95	
06/29/2017	GL_JOURNAL	0000384180	18	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-6.80	
06/29/2017	GL_JOURNAL	0000384180	40	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-4.53	
06/29/2017	GL_JOURNAL	0000384185	84	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-2.07	
06/29/2017	GL_JOURNAL	0000384185	96	Nov	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.51	
06/29/2017	GL_JOURNAL	0000384185	108	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-2.05	
06/29/2017	GL_JOURNAL	0000384185	120	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-19.52	
06/29/2017	GL_JOURNAL	0000384185	132	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-8.35	
06/29/2017	GL_JOURNAL	0000384185	144	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-8.31	
06/29/2017	GL_JOURNAL	0000384185	156	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-8.50	
06/29/2017	GL_JOURNAL	0000384185	168	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-1.56	
Number of Transactions 15						Totals	82.14	0.00	0.00	-82.14

<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										
06/29/2017	GL_JOURNAL	0000384180	31	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-0.22	
06/29/2017	GL_JOURNAL	0000384180	52	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-0.08	
06/29/2017	GL_JOURNAL	0000384180	64	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-0.08	
06/29/2017	GL_JOURNAL	0000384180	76	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-0.02	
06/29/2017	GL_JOURNAL	0000384180	41	November	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-0.16	
06/29/2017	GL_JOURNAL	0000384180	20	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-0.23	
06/29/2017	GL_JOURNAL	0000384180	8	March	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-0.27	
06/29/2017	GL_JOURNAL	0000384185	158	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.29	
06/29/2017	GL_JOURNAL	0000384185	170	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.06	
06/29/2017	GL_JOURNAL	0000384185	146	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.29	
06/29/2017	GL_JOURNAL	0000384185	134	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.29	
06/29/2017	GL_JOURNAL	0000384185	122	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.68	
06/29/2017	GL_JOURNAL	0000384185	110	March	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.07	
06/29/2017	GL_JOURNAL	0000384185	98	Nov	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.02	
06/29/2017	GL_JOURNAL	0000384185	86	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s	0.00	0.00	0.00	-0.07	
Number of Transactions 15						Totals	2.83	0.00	0.00	-2.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	96000	3601	01000	2017					
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2017	GL_JOURNAL	0000384180	77	November	06/28/2017/Transfer expenses for teacher hrly PD v		0.00	0.00	0.00	-1.26
06/29/2017	GL_JOURNAL	0000384180	65	November	06/28/2017/Transfer expenses for teacher hrly PD v		0.00	0.00	0.00	-4.68
06/29/2017	GL_JOURNAL	0000384180	53	November	06/28/2017/Transfer expenses for teacher hrly PD v		0.00	0.00	0.00	-4.68
06/29/2017	GL_JOURNAL	0000384180	32	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v		0.00	0.00	0.00	-14.13
06/29/2017	GL_JOURNAL	0000384180	9	March	06/28/2017/Transfer expenses for teacher hrly PD v		0.00	0.00	0.00	-16.45
06/29/2017	GL_JOURNAL	0000384180	21	Nov Mar	06/28/2017/Transfer expenses for teacher hrly PD v		0.00	0.00	0.00	-14.09
06/29/2017	GL_JOURNAL	0000384180	42	November	06/28/2017/Transfer expenses for teacher hrly PD v		0.00	0.00	0.00	-9.36
06/29/2017	GL_JOURNAL	0000384185	87	Nov Apr	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-4.27
06/29/2017	GL_JOURNAL	0000384185	99	Nov	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-1.06
06/29/2017	GL_JOURNAL	0000384185	111	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-4.25
06/29/2017	GL_JOURNAL	0000384185	123	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-40.40
06/29/2017	GL_JOURNAL	0000384185	135	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-17.28
06/29/2017	GL_JOURNAL	0000384185	147	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-17.19
06/29/2017	GL_JOURNAL	0000384185	171	Feb Mar	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-3.22
06/29/2017	GL_JOURNAL	0000384185	159	March	06/29/2017/Transfer expenses for teacher hrly PD s		0.00	0.00	0.00	-17.57
Number of Transactions 15						Totals	169.89	0.00	0.00	-169.89

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0039	96000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309647	1	RREQ364044	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B		0.00	0.00	18.66	0.00
04/26/2017	PO_POENC	0000309647	1	RREQ364044	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B		0.00	0.00	18.66	0.00
04/26/2017	PO_POENC	0000309647	1	RREQ364044	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	1	RREQ364044	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B		0.00	0.00	-18.66	0.00
04/26/2017	PO_POENC	0000309647	1	RREQ364044	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B		0.00	-17.32	0.00	0.00
04/26/2017	PO_POENC	0000309647	2	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) June Design Academic W		0.00	0.00	28.00	0.00
04/26/2017	PO_POENC	0000309647	2	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) June Design Academic W		0.00	0.00	28.00	0.00
04/26/2017	PO_POENC	0000309647	2	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) June Design Academic W		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	2	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) June Design Academic W		0.00	0.00	-28.00	0.00
04/26/2017	PO_POENC	0000309647	2	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) June Design Academic W		0.00	-25.99	0.00	0.00
04/26/2017	PO_POENC	0000309647	3	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) Kathy Davis(R) Academi		0.00	0.00	29.08	0.00
04/26/2017	PO_POENC	0000309647	3	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) Kathy Davis(R) Academi		0.00	0.00	29.08	0.00
04/26/2017	PO_POENC	0000309647	3	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) Kathy Davis(R) Academi		0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	3	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) Kathy Davis(R) Academi		0.00	0.00	-29.08	0.00
04/26/2017	PO_POENC	0000309647	3	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) Kathy Davis(R) Academi		0.00	-26.99	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	96000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	PO_POENC	0000309647	4	RREQ364044	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	34.46	0.00
04/26/2017	PO_POENC	0000309647	4	RREQ364044	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	34.46	0.00
04/26/2017	PO_POENC	0000309647	4	RREQ364044	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	4	RREQ364044	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	-34.46	0.00
04/26/2017	PO_POENC	0000309647	4	RREQ364044	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-31.98	0.00	0.00
04/26/2017	PO_POENC	0000309647	5	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	0.00	26.93	0.00
04/26/2017	PO_POENC	0000309647	5	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	0.00	26.93	0.00
04/26/2017	PO_POENC	0000309647	5	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	5	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	0.00	-26.93	0.00
04/26/2017	PO_POENC	0000309647	5	RREQ364044	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Academic	0.00	-24.99	0.00	0.00
04/26/2017	PO_POENC	0000309647	6	RREQ364044	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	2.20	0.00
04/26/2017	PO_POENC	0000309647	6	RREQ364044	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	2.20	0.00
04/26/2017	PO_POENC	0000309647	6	RREQ364044	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	6	RREQ364044	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	-2.20	0.00
04/26/2017	PO_POENC	0000309647	6	RREQ364044	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	-2.04	0.00	0.00
04/26/2017	PO_POENC	0000309647	7	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	3.20	0.00
04/26/2017	PO_POENC	0000309647	7	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	3.20	0.00
04/26/2017	PO_POENC	0000309647	7	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	7	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	-3.20	0.00
04/26/2017	PO_POENC	0000309647	7	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	7	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-2.97	0.00	0.00
04/26/2017	PO_POENC	0000309647	8	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	7.53	0.00
04/26/2017	PO_POENC	0000309647	8	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	7.53	0.00
04/26/2017	PO_POENC	0000309647	8	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	8	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-7.53	0.00
04/26/2017	PO_POENC	0000309647	8	RREQ364044	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-6.99	0.00	0.00
04/26/2017	PO_POENC	0000309647	9	RREQ364044	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.83	0.00
04/26/2017	PO_POENC	0000309647	9	RREQ364044	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.83	0.00
04/26/2017	PO_POENC	0000309647	9	RREQ364044	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	9	RREQ364044	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-3.83	0.00
04/26/2017	PO_POENC	0000309647	9	RREQ364044	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	10	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
04/26/2017	PO_POENC	0000309647	10	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
04/26/2017	PO_POENC	0000309647	10	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	10	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-9.70	0.00
04/26/2017	PO_POENC	0000309647	10	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	11	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
04/26/2017	PO_POENC	0000309647	11	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	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

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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	96000	4301	01000	2017						
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309647	11	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	11	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-9.70	0.00
04/26/2017	PO_POENC	0000309647	11	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	12	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	4.85	0.00
04/26/2017	PO_POENC	0000309647	12	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	4.85	0.00
04/26/2017	PO_POENC	0000309647	12	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	12	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-4.85	0.00
04/26/2017	PO_POENC	0000309647	12	RREQ364044	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	13	RREQ364044	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	4.85	0.00
04/26/2017	PO_POENC	0000309647	13	RREQ364044	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	4.85	0.00
04/26/2017	PO_POENC	0000309647	13	RREQ364044	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	13	RREQ364044	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-4.85	0.00
04/26/2017	PO_POENC	0000309647	13	RREQ364044	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.50	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	14	RREQ364044	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	17.00	0.00
04/26/2017	PO_POENC	0000309647	14	RREQ364044	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	17.00	0.00
04/26/2017	PO_POENC	0000309647	14	RREQ364044	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309647	14	RREQ364044	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-17.00	0.00
04/26/2017	PO_POENC	0000309647	14	RREQ364044	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.78	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	6		Office Depot/123292/Alliance(R) Brites(R) File Ban	0.00	2.04	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	6		Office Depot/123292/Alliance(R) Brites(R) File Ban	0.00	2.04	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	6		Office Depot/123292/Alliance(R) Brites(R) File Ban	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	6		Office Depot/123292/Alliance(R) Brites(R) File Ban	0.00	-2.04	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	8		Office Depot/123292/Office Depot(R) Brand Removabl	0.00	6.99	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	8		Office Depot/123292/Office Depot(R) Brand Removabl	0.00	6.99	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	8		Office Depot/123292/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	8		Office Depot/123292/Office Depot(R) Brand Removabl	0.00	-6.99	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	9		Office Depot/123292/Avery(R) Removable Round Color	0.00	3.55	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	9		Office Depot/123292/Avery(R) Removable Round Color	0.00	3.55	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	9		Office Depot/123292/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	9		Office Depot/123292/Avery(R) Removable Round Color	0.00	-3.55	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	10		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	1		Office Depot/123292/Cambridge(R) Limited(R) 30 Rec	0.00	17.32	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	1		Office Depot/123292/Cambridge(R) Limited(R) 30 Rec	0.00	17.32	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	1		Office Depot/123292/Cambridge(R) Limited(R) 30 Rec	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	1		Office Depot/123292/Cambridge(R) Limited(R) 30 Rec	0.00	-17.32	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	2		Office Depot/123292/AT-A-GLANCE(R) June Design Aca	0.00	25.99	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	2		Office Depot/123292/AT-A-GLANCE(R) June Design Aca	0.00	25.99	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	96000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	REQ_PREENC	REQ364044	2		Office Depot/123292/AT-A-GLANCE(R) June Design Aca	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	2		Office Depot/123292/AT-A-GLANCE(R) June Design Aca	0.00	-25.99	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	3		Office Depot/123292/AT-A-GLANCE(R) Kathy Davis(R)	0.00	26.99	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	3		Office Depot/123292/AT-A-GLANCE(R) Kathy Davis(R)	0.00	26.99	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	3		Office Depot/123292/AT-A-GLANCE(R) Kathy Davis(R)	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	3		Office Depot/123292/AT-A-GLANCE(R) Kathy Davis(R)	0.00	-26.99	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	4		Office Depot/123292/Astrobrights(R) Premium FSC Ce	0.00	31.98	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	4		Office Depot/123292/Astrobrights(R) Premium FSC Ce	0.00	31.98	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	4		Office Depot/123292/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	4		Office Depot/123292/Astrobrights(R) Premium FSC Ce	0.00	-31.98	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	5		Office Depot/123292/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	24.99	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	5		Office Depot/123292/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	24.99	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	5		Office Depot/123292/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	5		Office Depot/123292/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	-24.99	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	7		Office Depot/123292/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	7		Office Depot/123292/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	7		Office Depot/123292/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	7		Office Depot/123292/Office Depot(R) Brand Rubber B	0.00	-2.97	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	10		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	10		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	10		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	10		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	11		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	11		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	11		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	11		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	12		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	12		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	4.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	12		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	12		Office Depot/123292/Xerox(R) Vitality Colors(TM) L	0.00	-4.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	13		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	13		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	13		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	13		Office Depot/123292/Xerox(R) Multipurpose Color Pa	0.00	-4.50	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	14		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	15.78	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	14		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	15.78	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	14		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364044	14		Office Depot/123292/Neenah Astrobrights(R) Bright	0.00	-15.78	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	96000	4301	01000	2017					
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	AP_VOUCHER	00955689	1	P0000309647	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Rec	0.00	0.00	-18.66	0.00
04/28/2017	AP_VOUCHER	00955689	1	P0000309647	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Rec	0.00	0.00	0.00	18.66
04/28/2017	AP_VOUCHER	00955689	2	P0000309647	OFFICE DEPOT/AT-A-GLANCE(R) June Design Aca	0.00	0.00	-28.00	0.00
04/28/2017	AP_VOUCHER	00955689	2	P0000309647	OFFICE DEPOT/AT-A-GLANCE(R) June Design Aca	0.00	0.00	0.00	28.00
04/28/2017	AP_VOUCHER	00955689	3	P0000309647	OFFICE DEPOT/AT-A-GLANCE(R) Kathy Davis(R)	0.00	0.00	-29.08	0.00
04/28/2017	AP_VOUCHER	00955689	3	P0000309647	OFFICE DEPOT/AT-A-GLANCE(R) Kathy Davis(R)	0.00	0.00	0.00	29.08
04/28/2017	AP_VOUCHER	00955689	4	P0000309647	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	-34.46	0.00
04/28/2017	AP_VOUCHER	00955689	4	P0000309647	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	34.46
04/28/2017	AP_VOUCHER	00955689	5	P0000309647	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	0.00	-26.93	0.00
04/28/2017	AP_VOUCHER	00955689	5	P0000309647	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) Ac	0.00	0.00	0.00	26.93
04/28/2017	AP_VOUCHER	00955689	6	P0000309647	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	-2.20	0.00
04/28/2017	AP_VOUCHER	00955689	6	P0000309647	OFFICE DEPOT/Alliance(R) Brites(R) File Ban	0.00	0.00	0.00	2.20
04/28/2017	AP_VOUCHER	00955689	7	P0000309647	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.20	0.00
04/28/2017	AP_VOUCHER	00955689	7	P0000309647	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.20
04/28/2017	AP_VOUCHER	00955689	8	P0000309647	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-7.53	0.00
04/28/2017	AP_VOUCHER	00955689	8	P0000309647	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	7.53
04/28/2017	AP_VOUCHER	00955689	9	P0000309647	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
04/28/2017	AP_VOUCHER	00955689	9	P0000309647	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
04/28/2017	AP_VOUCHER	00955689	10	P0000309647	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
04/28/2017	AP_VOUCHER	00955689	10	P0000309647	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
04/28/2017	AP_VOUCHER	00955689	11	P0000309647	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-4.85	0.00
04/28/2017	AP_VOUCHER	00955689	11	P0000309647	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	4.85
04/28/2017	AP_VOUCHER	00955689	12	P0000309647	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-4.85	0.00
04/28/2017	AP_VOUCHER	00955689	12	P0000309647	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	4.85
04/28/2017	AP_VOUCHER	00955689	13	P0000309647	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.00	0.00
04/28/2017	AP_VOUCHER	00955689	13	P0000309647	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.00
04/28/2017	AP_VOUCHER	00955707	1	P0000309647	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-3.83	0.00
04/28/2017	AP_VOUCHER	00955707	1	P0000309647	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	3.83
04/28/2017	PO_POENC	0000309874	4	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.81	0.00
04/28/2017	PO_POENC	0000309874	4	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-5.39	0.00	0.00
04/28/2017	PO_POENC	0000309874	3	RREQ364261	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	14.97	0.00
04/28/2017	PO_POENC	0000309874	3	RREQ364261	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	-13.89	0.00	0.00
04/28/2017	PO_POENC	0000309874	2	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-5.39	0.00	0.00
04/28/2017	PO_POENC	0000309874	2	RREQ364261	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
04/28/2017	PO_POENC	0000309874	1	RREQ364261	OFFICE DEPOT/JAM Paper(R) Printer Paper Letter Siz	0.00	-14.99	0.00	0.00
04/28/2017	PO_POENC	0000309874	1	RREQ364261	OFFICE DEPOT/JAM Paper(R) Printer Paper Letter Siz	0.00	0.00	16.15	0.00
04/28/2017	REQ_PREENC	REQ364261	1		Office Depot/123292/JAM Paper(R) Printer Paper Let	0.00	14.99	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	96000	4301	01000	2017							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/28/2017	REQ_PREENC	REQ364261	2		Office Depot/123292/BIC(R) Round Stic Ballpoint Pe	0.00		5.39	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	3		Office Depot/123292/Pacon(R) Acrylic Roving Yarn Y	0.00		13.89	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364261	4		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint	0.00		5.39	0.00	0.00	
05/02/2017	AP_VOUCHER	00956261	2	P0000309874	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	5.81	
05/02/2017	AP_VOUCHER	00956261	2	P0000309874	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	-5.81	0.00	
05/02/2017	AP_VOUCHER	00956261	1	P0000309874	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	5.81	
05/02/2017	AP_VOUCHER	00956261	1	P0000309874	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	-5.81	0.00	
05/02/2017	AP_VOUCHER	00956270	1	P0000309874	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	0.00	14.97	
05/02/2017	AP_VOUCHER	00956270	1	P0000309874	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	-14.97	0.00	
05/03/2017	AP_VOUCHER	00956568	1	P0000309874	OFFICE DEPOT/JAM Paper(R) Printer Paper Le	0.00		0.00	0.00	16.15	
05/03/2017	AP_VOUCHER	00956568	1	P0000309874	OFFICE DEPOT/JAM Paper(R) Printer Paper Le	0.00		0.00	-16.15	0.00	
06/29/2017	GL_JOURNAL	0000384185	208	PO310699	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	5.50	
Number of Transactions 175						Totals	-248.23	0.00	0.00	0.00	248.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	96000	5735	01000	2017							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382614	367	31173	05/31/2017/Field Trips: May 2017/Rooms 27 & 29 to	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	368	31178	05/31/2017/Field Trips: May 2017/3rd Grade to The	0.00		0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	369	31731	05/31/2017/Field Trips: May 2017/Rms 25 & 28 to Mi	0.00		0.00	0.00	210.00	
06/29/2017	GL_JOURNAL	0000384185	180	No Jrnl Ref	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	1,430.00	
06/29/2017	GL_JOURNAL	0000384185	184	Mingei	06/29/2017/Transfer expenses for teacher hrly PD s	0.00		0.00	0.00	210.00	
07/05/2017	GL_BD_JRNL	0000384486	38		06/30/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384486	39		06/30/2017/Transfer appropriations for ABS deposit	380.00		0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384486	40		06/30/2017/Transfer appropriations for ABS deposit	630.00		0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	295	32175	06/30/2017/Field Trips: June 2017/Mingei Family Ni	0.00		0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	296	32342	06/30/2017/Field Trips: June 2017/2nd Grade to del	0.00		0.00	0.00	210.00	
Number of Transactions 10						Totals	-1,680.00	1,220.00	0.00	0.00	2,900.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	96000	5853	01000	2017							
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/05/2017	PO_POENC	0000307371	1	RREQ356181	VISUAL THI-002/Visual Thinking Strategies Training	0.00		0.00	4,704.37	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	96000	5853	01000	2017								
DeptID 0039 - Burbank Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/05/2017	PO_POENC	0000307371	1	RREQ356181	VISUAL THI-002/Visual Thinking Strategies Training	0.00	0.00	4,704.37	0.00			
04/05/2017	PO_POENC	0000307371	1	RREQ356181	VISUAL THI-002/Visual Thinking Strategies Training	0.00	0.00	0.00	0.00			
04/05/2017	PO_POENC	0000307371	1	RREQ356181	VISUAL THI-002/Visual Thinking Strategies Training	0.00	0.00	-4,704.37	0.00			
04/05/2017	PO_POENC	0000307371	1	RREQ356181	VISUAL THI-002/Visual Thinking Strategies Training	0.00	-4,895.00	0.00	0.00			
04/07/2017	PO_POENC	0000307583	1	RREQ356191	FOCUS 5 IN-001/ICA- Focus 5 Training and Support f	0.00	0.00	2,490.00	0.00			
04/07/2017	PO_POENC	0000307583	1	RREQ356191	FOCUS 5 IN-001/ICA- Focus 5 Training and Support f	0.00	-2,490.00	0.00	0.00			
04/10/2017	AP_VOUCHER	00951983	1	P0000307371	VISUAL THI-002/Visual Thinking Strategies Tra	0.00	0.00	0.00	4,704.37			
04/10/2017	AP_VOUCHER	00951983	1	P0000307371	VISUAL THI-002/Visual Thinking Strategies Tra	0.00	0.00	-4,704.37	0.00			
06/29/2017	GL_JOURNAL	0000384180	1	P0307371	06/28/2017/Transfer expenses for teacher hrly PD v	0.00	0.00	0.00	-4,704.37			
06/29/2017	AP_VOUCHER	00968187	1	P0000307583	FOCUS 5 IN-001/ICA- Focus 5 Training and Supp	0.00	0.00	-1,245.00	0.00			
06/29/2017	AP_VOUCHER	00968187	1	P0000307583	FOCUS 5 IN-001/ICA- Focus 5 Training and Supp	0.00	0.00	0.00	1,245.00			
06/29/2017	AP_VOUCHER	00968188	1	P0000307583	FOCUS 5 IN-001/ICA- Focus 5 Training and Supp	0.00	0.00	-1,245.00	0.00			
06/29/2017	AP_VOUCHER	00968188	1	P0000307583	FOCUS 5 IN-001/ICA- Focus 5 Training and Supp	0.00	0.00	0.00	1,245.00			
07/05/2017	GL_JOURNAL	0000384445	1	P0307583	06/30/2017/Transfer expense from Res 96000 (Site C	0.00	0.00	0.00	-2,490.00			
Number of Transactions 15						Totals	7,385.00	0.00	-7,385.00	0.00		
Number of Transactions 273						Fund	Totals 0000s	11,988.58	1,220.00	-7,385.00	0.00	-3,383.58
Number of Transactions 273						Resource	Totals 96000	11,988.58	1,220.00	-7,385.00	0.00	-3,383.58
Number of Transactions 3,567						DeptID	Totals 0039	-955,177.61	-2,034.00	-9,158.85	-19,983.62	982,286.08
Number of Transactions 3,567						Report	Totals	-955,177.61	-2,034.00	-9,158.85	-19,983.62	982,286.08

End of Report