

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 = '2016' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	1192	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr							Fund 01000 - General Fund			
02/05/2016	GL_JOURNAL	PAY0350849	995	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352195	2254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,120.58
03/08/2016	GL_JOURNAL	PAY0352676	1116	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-2,272.05
03/09/2016	GL_JOURNAL	0000352747	377	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	383	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	401	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-80.19
03/09/2016	GL_JOURNAL	0000352747	407	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-80.19
03/09/2016	GL_JOURNAL	0000352747	1	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-316.29
03/09/2016	GL_JOURNAL	0000352747	201	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	7	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-316.29
03/09/2016	GL_JOURNAL	0000352747	206	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	25	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	221	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	31	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	49	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	54	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	69	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	75	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	93	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	226	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	99	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	117	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	123	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	561	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	543	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-307.39
03/09/2016	GL_JOURNAL	0000352747	425	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-378.68
03/09/2016	GL_JOURNAL	0000352747	431	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-378.68
03/09/2016	GL_JOURNAL	0000352747	493	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-227.21
03/09/2016	GL_JOURNAL	0000352747	567	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	449	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	261	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	141	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	267	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	246	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-155.92
03/09/2016	GL_JOURNAL	0000352747	285	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	291	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	146	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-75.74

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0039	00000	1192	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	309	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	315	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	161	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	333	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	338	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	186	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-80.19
03/09/2016	GL_JOURNAL	0000352747	353	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	359	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	166	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	241	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-155.92
03/09/2016	GL_JOURNAL	0000352747	181	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-80.19
03/09/2016	GL_JOURNAL	0000352747	945	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	1359	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1335	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1473	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1257	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	1263	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	1478	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1287	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-400.93
03/09/2016	GL_JOURNAL	0000352747	454	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	585	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	591	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	615	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	633	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	639	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	469	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-80.19
03/09/2016	GL_JOURNAL	0000352747	657	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	681	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	475	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-80.19
03/09/2016	GL_JOURNAL	0000352747	513	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	519	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	537	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-307.39
03/09/2016	GL_JOURNAL	0000352747	498	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-227.21
03/09/2016	GL_JOURNAL	0000352747	1017	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1047	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	609	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	1071	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-80.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	1192	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	663	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1041	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	921	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-619.23
03/09/2016	GL_JOURNAL	0000352747	1161	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	927	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-619.23
03/09/2016	GL_JOURNAL	0000352747	1119	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1089	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	903	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	951	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	969	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1185	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-227.21
03/09/2016	GL_JOURNAL	0000352747	975	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	993	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	999	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1191	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-227.21
03/09/2016	GL_JOURNAL	0000352747	1023	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1065	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-80.19
03/09/2016	GL_JOURNAL	0000352747	1095	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1113	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1137	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-80.19
03/09/2016	GL_JOURNAL	0000352747	687	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	705	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	753	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	759	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1167	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	777	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	783	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	807	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	825	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-302.94
03/09/2016	GL_JOURNAL	0000352747	831	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-302.94
03/09/2016	GL_JOURNAL	0000352747	849	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-316.29
03/09/2016	GL_JOURNAL	0000352747	855	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-316.29
03/09/2016	GL_JOURNAL	0000352747	879	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	897	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74
03/09/2016	GL_JOURNAL	0000352747	1143	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-80.19
03/09/2016	GL_JOURNAL	0000352747	711	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-151.47
03/09/2016	GL_JOURNAL	0000352747	735	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-75.74

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

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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	1192	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/09/2016	GL_JOURNAL	0000352747	1377	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-80.19		
03/09/2016	GL_JOURNAL	0000352747	1383	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-80.19		
03/09/2016	GL_JOURNAL	0000352747	1401	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-3,293.72		
03/09/2016	GL_JOURNAL	0000352747	1407	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-3,293.72		
03/09/2016	GL_JOURNAL	0000352747	1425	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-3,431.28		
03/09/2016	GL_JOURNAL	0000352747	1431	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-3,431.28		
03/09/2016	GL_JOURNAL	0000352747	1209	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-80.19		
03/09/2016	GL_JOURNAL	0000352747	1215	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-80.19		
03/09/2016	GL_JOURNAL	0000352747	1281	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-400.93		
03/09/2016	GL_JOURNAL	0000352747	1449	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2,406.53		
03/09/2016	GL_JOURNAL	0000352747	1455	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2,406.53		
03/09/2016	GL_JOURNAL	0000352747	1233	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74		
03/09/2016	GL_JOURNAL	0000352747	1239	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74		
03/09/2016	GL_JOURNAL	0000352747	729	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74		
03/09/2016	GL_JOURNAL	0000352747	1305	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47		
03/09/2016	GL_JOURNAL	0000352747	801	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74		
03/09/2016	GL_JOURNAL	0000352747	873	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74		
03/09/2016	GL_JOURNAL	0000352747	1353	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74		
03/09/2016	GL_JOURNAL	0000352747	1311	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-151.47		
03/09/2016	GL_JOURNAL	0000352747	1329	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-75.74		
03/29/2016	GL_JOURNAL	PAY0353918	2328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-151.47		
04/07/2016	GL_JOURNAL	PAY0354532	998	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94		
Number of Transactions 133						Totals	33,766.68	0.00	0.00	0.00	-33,766.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	2451	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2311	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	737.06		
04/07/2016	GL_JOURNAL	PAY0354532	2367	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	298.49		
Number of Transactions 2						Totals	-1,035.55	0.00	0.00	0.00	1,035.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	3101	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	3101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2752	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	7392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.01
03/08/2016	GL_JOURNAL	PAY0352676	3055	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-130.00
03/09/2016	GL_JOURNAL	0000352747	77	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	71	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	33	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	27	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	9	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-33.94
03/09/2016	GL_JOURNAL	0000352747	409	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	3	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-33.94
03/09/2016	GL_JOURNAL	0000352747	403	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	379	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	385	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	355	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	311	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	317	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	287	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-16.26
03/09/2016	GL_JOURNAL	0000352747	293	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-16.26
03/09/2016	GL_JOURNAL	0000352747	269	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	263	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	433	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-40.63
03/09/2016	GL_JOURNAL	0000352747	563	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	125	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	539	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	545	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	119	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	101	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	95	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1331	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1313	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	1307	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	1241	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1457	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1235	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1451	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1283	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-43.02
03/09/2016	GL_JOURNAL	0000352747	1211	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	3101	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	1433	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1427	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1403	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1409	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1385	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	1379	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	953	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1361	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	731	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	923	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-66.44
03/09/2016	GL_JOURNAL	0000352747	737	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	905	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	713	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	881	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	857	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	875	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	851	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	827	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-32.51
03/09/2016	GL_JOURNAL	0000352747	833	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-32.51
03/09/2016	GL_JOURNAL	0000352747	809	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	785	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	803	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	779	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1169	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	755	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	761	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	707	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	689	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1139	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	1097	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1067	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	1025	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1217	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1193	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1001	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	995	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1187	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	3101	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	971	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	977	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1355	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	947	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	899	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	929	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-66.44
03/09/2016	GL_JOURNAL	0000352747	1043	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	1121	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1145	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	1163	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	665	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1073	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	1091	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1049	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	1019	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	569	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	427	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-40.63
03/09/2016	GL_JOURNAL	0000352747	515	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	521	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	477	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	683	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	659	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	641	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	471	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.60
03/09/2016	GL_JOURNAL	0000352747	635	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	611	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	617	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	587	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	593	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1289	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-43.02
03/09/2016	GL_JOURNAL	0000352747	1259	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	1265	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-16.25
03/09/2016	GL_JOURNAL	0000352747	1115	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/09/2016	GL_JOURNAL	0000352747	1337	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	361	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.13
03/29/2016	GL_JOURNAL	PAY0353918	7737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-16.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00000	3101	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 110						Totals	1,071.80	0.00	0.00	-1,071.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3202	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3786	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	87.32	
04/07/2016	GL_JOURNAL	PAY0354532	3897	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	35.36	
Number of Transactions 2						Totals	-122.68	0.00	0.00	122.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4284	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.40	
02/29/2016	GL_JOURNAL	PAY0352195	12280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.17	
03/08/2016	GL_JOURNAL	PAY0352676	4744	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-44.03	
03/09/2016	GL_JOURNAL	0000352747	384	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.20	
03/09/2016	GL_JOURNAL	0000352747	378	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.20	
03/09/2016	GL_JOURNAL	0000352747	408	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.16	
03/09/2016	GL_JOURNAL	0000352747	402	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.16	
03/09/2016	GL_JOURNAL	0000352747	2	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.59	
03/09/2016	GL_JOURNAL	0000352747	202	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	
03/09/2016	GL_JOURNAL	0000352747	207	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	
03/09/2016	GL_JOURNAL	0000352747	8	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.59	
03/09/2016	GL_JOURNAL	0000352747	26	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	
03/09/2016	GL_JOURNAL	0000352747	32	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	
03/09/2016	GL_JOURNAL	0000352747	222	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.20	
03/09/2016	GL_JOURNAL	0000352747	242	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.26	
03/09/2016	GL_JOURNAL	0000352747	50	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	
03/09/2016	GL_JOURNAL	0000352747	55	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	
03/09/2016	GL_JOURNAL	0000352747	76	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	
03/09/2016	GL_JOURNAL	0000352747	70	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	
03/09/2016	GL_JOURNAL	0000352747	94	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	
03/09/2016	GL_JOURNAL	0000352747	100	No Jnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-1.10	

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	3301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	227	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	118	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	124	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	562	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	544	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-4.46
03/09/2016	GL_JOURNAL	0000352747	432	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-5.49
03/09/2016	GL_JOURNAL	0000352747	262	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	450	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	268	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	247	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.26
03/09/2016	GL_JOURNAL	0000352747	142	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	286	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	292	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	316	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	147	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	310	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	339	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	334	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	162	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	354	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	360	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	167	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	182	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.17
03/09/2016	GL_JOURNAL	0000352747	187	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.17
03/09/2016	GL_JOURNAL	0000352747	1330	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1282	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-5.81
03/09/2016	GL_JOURNAL	0000352747	1450	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-34.89
03/09/2016	GL_JOURNAL	0000352747	1456	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-34.89
03/09/2016	GL_JOURNAL	0000352747	1240	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1234	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1306	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	1312	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	802	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	808	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	826	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-4.39
03/09/2016	GL_JOURNAL	0000352747	856	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-4.59
03/09/2016	GL_JOURNAL	0000352747	850	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-4.59

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 Expens
AP_VOUCHER	Voucher 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	00000	3301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	832	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-4.39
03/09/2016	GL_JOURNAL	0000352747	874	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	898	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	904	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	880	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	712	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	1144	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	730	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	736	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1384	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	1378	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	1402	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-47.76
03/09/2016	GL_JOURNAL	0000352747	1408	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-47.76
03/09/2016	GL_JOURNAL	0000352747	952	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	1210	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	1432	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-49.75
03/09/2016	GL_JOURNAL	0000352747	1426	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-49.75
03/09/2016	GL_JOURNAL	0000352747	1360	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1114	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1264	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	1258	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	1479	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1474	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	922	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.98
03/09/2016	GL_JOURNAL	0000352747	1288	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-5.81
03/09/2016	GL_JOURNAL	0000352747	1336	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	455	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	494	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-3.29
03/09/2016	GL_JOURNAL	0000352747	592	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	586	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	568	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	640	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	634	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	616	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	470	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	658	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	682	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	514	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	476	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	538	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-4.46
03/09/2016	GL_JOURNAL	0000352747	426	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-5.49
03/09/2016	GL_JOURNAL	0000352747	520	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	499	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-3.29
03/09/2016	GL_JOURNAL	0000352747	1018	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1048	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	1072	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	610	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	1090	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	664	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1042	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	1120	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	928	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-8.98
03/09/2016	GL_JOURNAL	0000352747	1162	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	946	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	1354	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	970	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	994	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	976	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1000	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1192	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-3.29
03/09/2016	GL_JOURNAL	0000352747	1024	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1186	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-3.29
03/09/2016	GL_JOURNAL	0000352747	1066	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	1096	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1216	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	1138	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.16
03/09/2016	GL_JOURNAL	0000352747	688	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	754	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	706	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-2.20
03/09/2016	GL_JOURNAL	0000352747	760	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	778	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	784	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/09/2016	GL_JOURNAL	0000352747	1168	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.10
03/29/2016	GL_JOURNAL	PAY0353918	12913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-2.20

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_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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3301	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4375	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.40
Number of Transactions 133						Totals	491.42	0.00	0.00	-491.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3302	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5528	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	56.40
04/07/2016	GL_JOURNAL	PAY0354532	5681	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	22.83
Number of Transactions 2						Totals	-79.23	0.00	0.00	79.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3501	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6760	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352195	28791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.06
03/08/2016	GL_JOURNAL	PAY0352676	7487	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-1.18
03/09/2016	GL_JOURNAL	0000352747	78	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	72	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	56	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	51	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	34	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	243	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	223	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	28	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	203	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	208	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	10	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.16
03/09/2016	GL_JOURNAL	0000352747	4	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.16
03/09/2016	GL_JOURNAL	0000352747	410	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	404	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	380	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	386	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	188	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	3501	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	183	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	168	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	356	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	312	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	163	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	335	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	340	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	148	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	318	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	288	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	270	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	143	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	228	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	248	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	264	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	126	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	434	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.19
03/09/2016	GL_JOURNAL	0000352747	564	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	120	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	102	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	96	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	546	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.15
03/09/2016	GL_JOURNAL	0000352747	540	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.15
03/09/2016	GL_JOURNAL	0000352747	1314	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	1308	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	1242	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1458	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.20
03/09/2016	GL_JOURNAL	0000352747	1236	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1452	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.20
03/09/2016	GL_JOURNAL	0000352747	1284	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.20
03/09/2016	GL_JOURNAL	0000352747	1212	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1428	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.72
03/09/2016	GL_JOURNAL	0000352747	1434	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.72
03/09/2016	GL_JOURNAL	0000352747	1404	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.65
03/09/2016	GL_JOURNAL	0000352747	1410	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-1.65
03/09/2016	GL_JOURNAL	0000352747	1386	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1380	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	3501	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	1362	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	954	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	732	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	924	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.31
03/09/2016	GL_JOURNAL	0000352747	738	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	714	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	1140	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	906	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	708	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	882	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	876	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	858	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.16
03/09/2016	GL_JOURNAL	0000352747	852	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.16
03/09/2016	GL_JOURNAL	0000352747	828	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.15
03/09/2016	GL_JOURNAL	0000352747	834	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.15
03/09/2016	GL_JOURNAL	0000352747	810	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	804	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	786	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	780	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	756	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	762	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	690	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1098	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1074	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1050	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	1218	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1194	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.11
03/09/2016	GL_JOURNAL	0000352747	1002	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	996	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1188	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.11
03/09/2016	GL_JOURNAL	0000352747	972	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	978	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	900	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	948	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	1356	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1170	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	930	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	3501	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	1044	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	1122	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1164	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1146	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	666	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1092	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1068	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	594	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	1020	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	570	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1026	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	500	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.11
03/09/2016	GL_JOURNAL	0000352747	428	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.19
03/09/2016	GL_JOURNAL	0000352747	522	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	516	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	495	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.11
03/09/2016	GL_JOURNAL	0000352747	478	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	684	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	660	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	642	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	472	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	636	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	618	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	612	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	294	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	1260	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	451	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	588	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	456	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1290	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.20
03/09/2016	GL_JOURNAL	0000352747	1475	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1332	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1480	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1266	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.08
03/09/2016	GL_JOURNAL	0000352747	1338	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	1116	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04
03/09/2016	GL_JOURNAL	0000352747	362	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3501	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	29919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354532	6917	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.15
Number of Transactions 133						Totals	17.14	0.00	0.00	-17.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3502	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8004	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354532	8228	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.15
Number of Transactions 2						Totals	-0.52	0.00	0.00	0.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	3601	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	405	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	486	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-68.16
03/08/2016	GL_JOURNAL	PWC0352710	487	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	63.62
03/09/2016	GL_JOURNAL	0000352747	387	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	381	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	405	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	411	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	189	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	11	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-9.49
03/09/2016	GL_JOURNAL	0000352747	209	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	204	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	5	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-9.49
03/09/2016	GL_JOURNAL	0000352747	29	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	244	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-4.68
03/09/2016	GL_JOURNAL	0000352747	35	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	52	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	57	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	73	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	79	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	3601	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	541	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-9.22
03/09/2016	GL_JOURNAL	0000352747	547	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-9.22
03/09/2016	GL_JOURNAL	0000352747	97	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	224	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.55
03/09/2016	GL_JOURNAL	0000352747	103	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	121	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	565	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	429	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-11.36
03/09/2016	GL_JOURNAL	0000352747	435	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-11.36
03/09/2016	GL_JOURNAL	0000352747	127	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	265	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	249	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.68
03/09/2016	GL_JOURNAL	0000352747	229	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.55
03/09/2016	GL_JOURNAL	0000352747	144	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	271	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	289	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.55
03/09/2016	GL_JOURNAL	0000352747	319	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	149	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	341	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	336	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	313	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	357	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	363	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	169	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	184	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	1213	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	1453	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-72.20
03/09/2016	GL_JOURNAL	0000352747	1237	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1459	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-72.20
03/09/2016	GL_JOURNAL	0000352747	1243	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1309	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	1315	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	1339	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	787	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	805	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	811	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	835	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-9.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	829	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-9.09
03/09/2016	GL_JOURNAL	0000352747	853	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-9.49
03/09/2016	GL_JOURNAL	0000352747	859	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-9.49
03/09/2016	GL_JOURNAL	0000352747	877	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	883	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	709	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	907	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1141	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	715	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	925	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-18.58
03/09/2016	GL_JOURNAL	0000352747	739	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	733	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	955	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	1363	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1381	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	1387	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	1411	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-98.81
03/09/2016	GL_JOURNAL	0000352747	1405	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-98.81
03/09/2016	GL_JOURNAL	0000352747	1435	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-102.94
03/09/2016	GL_JOURNAL	0000352747	1429	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-102.94
03/09/2016	GL_JOURNAL	0000352747	164	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1285	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-12.03
03/09/2016	GL_JOURNAL	0000352747	1267	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	1261	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	1333	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1476	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1291	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-12.03
03/09/2016	GL_JOURNAL	0000352747	1481	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	457	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	589	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	452	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	295	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.55
03/09/2016	GL_JOURNAL	0000352747	613	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	619	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	637	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	643	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	661	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00000	3601	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	667	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	685	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	473	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	479	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	496	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-6.82
03/09/2016	GL_JOURNAL	0000352747	517	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	523	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	501	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-6.82
03/09/2016	GL_JOURNAL	0000352747	1003	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1027	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1045	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	571	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1021	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	595	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	1069	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	1093	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1099	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1147	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	1123	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	931	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-18.58
03/09/2016	GL_JOURNAL	0000352747	1171	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1357	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	949	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	901	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1117	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	979	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	973	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1189	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-6.82
03/09/2016	GL_JOURNAL	0000352747	997	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	1195	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-6.82
03/09/2016	GL_JOURNAL	0000352747	1219	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	1051	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-4.54
03/09/2016	GL_JOURNAL	0000352747	1075	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.41
03/09/2016	GL_JOURNAL	0000352747	691	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	763	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	757	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27
03/09/2016	GL_JOURNAL	0000352747	781	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	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

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	00000	3601	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	1165	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	-2.27	
04/07/2016	GL_JOURNAL	PWC0354590	825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.54	
Number of Transactions 133						Totals	1,012.90	0.00	0.00	-1,012.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3602	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9216	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.11	
04/07/2016	GL_JOURNAL	PWC0354590	17278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.95	
Number of Transactions 2						Totals	-31.06	0.00	0.00	31.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	4301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2015	PO_POENC	0000262751	5	RREQ303713	BENCHMARK/Shipping	0.00	16.00	0.00	0.00	
07/16/2015	PO_POENC	0000262751	5	RREQ303713	BENCHMARK/Shipping	0.00	-16.00	0.00	0.00	
07/16/2015	PO_POENC	0000262751	5	RREQ303713	BENCHMARK/Shipping	0.00	0.00	-17.28	0.00	
07/16/2015	PO_POENC	0000262751	5	RREQ303713	BENCHMARK/Shipping	0.00	0.00	17.28	0.00	
07/16/2015	PO_POENC	0000262751	4	RREQ303713	BENCHMARK/(WW-Y13265) Descubre las resenas de libr	0.00	0.00	-45.36	0.00	
07/16/2015	PO_POENC	0000262751	4	RREQ303713	BENCHMARK/(WW-Y13265) Descubre las resenas de libr	0.00	0.00	0.00	0.00	
07/16/2015	PO_POENC	0000262751	4	RREQ303713	BENCHMARK/(WW-Y13265) Descubre las resenas de libr	0.00	0.00	45.36	0.00	
07/16/2015	PO_POENC	0000262751	3	RREQ303713	BENCHMARK/(WW-Y13267) Descubre los informes set --	0.00	0.00	-45.36	0.00	
07/16/2015	PO_POENC	0000262751	3	RREQ303713	BENCHMARK/(WW-Y13267) Descubre los informes set --	0.00	0.00	0.00	0.00	
07/16/2015	PO_POENC	0000262751	3	RREQ303713	BENCHMARK/(WW-Y13267) Descubre los informes set --	0.00	0.00	45.36	0.00	
07/16/2015	PO_POENC	0000262751	2	RREQ303713	BENCHMARK/(WW-Y13266) Descubre los diarios set--IS	0.00	0.00	-45.36	0.00	
07/16/2015	PO_POENC	0000262751	2	RREQ303713	BENCHMARK/(WW-Y13266) Descubre los diarios set--IS	0.00	0.00	0.00	0.00	
07/16/2015	PO_POENC	0000262751	2	RREQ303713	BENCHMARK/(WW-Y13266) Descubre los diarios set--IS	0.00	0.00	45.36	0.00	
07/16/2015	PO_POENC	0000262751	1	RREQ303713	BENCHMARK/(WW-Y13268) Descubre las narrativas pers	0.00	0.00	-45.36	0.00	
07/16/2015	PO_POENC	0000262751	1	RREQ303713	BENCHMARK/(WW-Y13268) Descubre las narrativas pers	0.00	0.00	0.00	0.00	
07/16/2015	PO_POENC	0000262751	1	RREQ303713	BENCHMARK/(WW-Y13268) Descubre las narrativas pers	0.00	0.00	45.36	0.00	
11/04/2015	REQ_PREENC	REQ312816	1		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00	-15.90	0.00	0.00	
11/04/2015	REQ_PREENC	REQ312816	1		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	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	00000	4301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2015	REQ_PREENC	REQ312816	1		Office Depot/123292/Sharpie(R) Permanent Ultra-Fin	0.00		15.90	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	2		Office Depot/123292/Avery(R) Removable Round Color	0.00		-3.09	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	2		Office Depot/123292/Avery(R) Removable Round Color	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	2		Office Depot/123292/Avery(R) Removable Round Color	0.00		3.09	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	9		Office Depot/123292/Office Depot(R) Brand Pushpins	0.00		-1.50	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	9		Office Depot/123292/Office Depot(R) Brand Pushpins	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	9		Office Depot/123292/Office Depot(R) Brand Pushpins	0.00		1.50	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	8		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00		-20.34	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	8		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	8		Office Depot/123292/Smead(R) Reinforced Tab Manila	0.00		20.34	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	7		Office Depot/123292/Office Depot(R) Brand Hanging	0.00		-9.76	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	7		Office Depot/123292/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	7		Office Depot/123292/Office Depot(R) Brand Hanging	0.00		9.76	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	6		Office Depot/123292/Office Depot(R) Brand Hanging	0.00		-10.58	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	6		Office Depot/123292/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	6		Office Depot/123292/Office Depot(R) Brand Hanging	0.00		10.58	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	5		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00		-34.86	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	5		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	5		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00		34.86	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	4		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00		-5.97	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	4		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	4		Office Depot/123292/Paper Mate(R) Flair(R) Porous-	0.00		5.97	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	3		Office Depot/123292/Swingline(R) Heavy-Duty Staple	0.00		-5.79	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	3		Office Depot/123292/Swingline(R) Heavy-Duty Staple	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	3		Office Depot/123292/Swingline(R) Heavy-Duty Staple	0.00		5.79	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	1		Office Depot/123292/Office Depot(R) Brand 30 Recyc	0.00		-34.32	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	1		Office Depot/123292/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312808	1		Office Depot/123292/Office Depot(R) Brand 30 Recyc	0.00		34.32	0.00	0.00
11/05/2015	PO_POENC	0000270153	1	RREQ312816	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	-17.17	0.00
11/05/2015	PO_POENC	0000270153	1	RREQ312816	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270153	1	RREQ312816	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	0.00	17.17
11/05/2015	PO_POENC	0000270151	8	RREQ312808	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		0.00	0.00	-21.97
11/05/2015	PO_POENC	0000270151	8	RREQ312808	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270151	8	RREQ312808	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00		0.00	0.00	21.97
11/05/2015	PO_POENC	0000270151	9	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	0.00	-1.62
11/05/2015	PO_POENC	0000270151	9	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270151	9	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	0.00	1.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/05/2015	PO_POENC	0000270151	6	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-11.43	0.00		
11/05/2015	PO_POENC	0000270151	6	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00		
11/05/2015	PO_POENC	0000270151	6	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	11.43	0.00		
11/05/2015	PO_POENC	0000270151	5	RREQ312808	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-37.65	0.00		
11/05/2015	PO_POENC	0000270151	5	RREQ312808	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01	0.00		
11/05/2015	PO_POENC	0000270151	5	RREQ312808	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.65	0.00		
11/05/2015	PO_POENC	0000270151	4	RREQ312808	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-6.45	0.00		
11/05/2015	PO_POENC	0000270151	4	RREQ312808	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00		
11/05/2015	PO_POENC	0000270151	4	RREQ312808	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	6.45	0.00		
11/05/2015	PO_POENC	0000270151	3	RREQ312808	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B	0.00	0.00	-6.25	0.00		
11/05/2015	PO_POENC	0000270151	3	RREQ312808	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B	0.00	0.00	0.00	0.00		
11/05/2015	PO_POENC	0000270151	3	RREQ312808	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B	0.00	0.00	6.25	0.00		
11/05/2015	PO_POENC	0000270151	2	RREQ312808	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-3.34	0.00		
11/05/2015	PO_POENC	0000270151	2	RREQ312808	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00		
11/05/2015	PO_POENC	0000270151	2	RREQ312808	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00		
11/05/2015	PO_POENC	0000270151	1	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-37.07	0.00		
11/05/2015	PO_POENC	0000270151	1	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	0.00	0.00		
11/05/2015	PO_POENC	0000270151	1	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	37.07	0.00		
11/05/2015	PO_POENC	0000270151	7	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-10.54	0.00		
11/05/2015	PO_POENC	0000270151	7	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00		
11/05/2015	PO_POENC	0000270151	7	RREQ312808	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	10.54	0.00		
Number of Transactions 76						Totals	0.01	0.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	5207	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349442	2		01/13/2016/Create zero dollar budgets for Pcards D	0.00	0.00	0.00	0.00		
01/13/2016	GL_JOURNAL	PCD0349436	5	EB THE EMP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	476.74		
Number of Transactions 2						Totals	-476.74	0.00	0.00	0.00	476.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00000	5614	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00000	5614	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/28/2015	GL_JOURNAL	0000342407	30	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	565.12	0.00			
01/25/2016	GL_JOURNAL	0000350080	185	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	567.31			
02/26/2016	GL_JOURNAL	0000352212	158	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	449.35			
03/18/2016	GL_JOURNAL	0000353399	184	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	643.54			
Number of Transactions 4						Totals	-2,225.32	0.00	0.00	565.12	1,660.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00000	5721	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
03/07/2016	GL_JOURNAL	0000352598	32	J#49432	03/07/2016/Printing Services: February 2016/Burban	0.00	0.00	0.00	76.58			
Number of Transactions 1						Totals	-76.58	0.00	0.00	0.00	76.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00000	5859	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	PCD0354172	20	CLASSICS F	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	261.00			
03/31/2016	GL_JOURNAL	PCD0354172	21	CLASSICS F	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	261.00			
Number of Transactions 2						Totals	-522.00	0.00	0.00	0.00	522.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00000	5915	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	94	6192314106	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.69			
03/04/2016	GL_JOURNAL	0000352546	94	6192314106	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.85			
03/31/2016	GL_JOURNAL	0000354139	94	6192314106	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.85			
Number of Transactions 3						Totals	-68.39	0.00	0.00	0.00	68.39	
Number of Transactions 740						Fund	Totals 0000s	31,721.88	0.00	0.00	565.11	-32,286.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00000	5915	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 740						Resource	Totals 00000	31,721.88	0.00	0.00	565.11	-32,286.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00008	5207	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 5207 - Travel Conference Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350506	1		02/01/2016/Open zero budget string/		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032523	4		E157172 MEALS		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032523	4		E157172 MEALS		0.00	0.00	46.00	0.00		
02/01/2016	EX_TRVAUTH	0000032523	3		E157172 MEALS		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032523	3		E157172 MEALS		0.00	0.00	46.00	0.00		
02/01/2016	EX_TRVAUTH	0000032523	2		E157172 LODGING		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032523	2		E157172 LODGING		0.00	0.00	159.00	0.00		
02/01/2016	EX_TRVAUTH	0000032523	1		E157172 CONREG		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032523	1		E157172 CONREG		0.00	0.00	350.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	6		E115377 MILEAGE		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	6		E115377 MILEAGE		0.00	0.00	67.50	0.00		
02/01/2016	EX_TRVAUTH	0000032525	5		E115377 MILEAGE		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	5		E115377 MILEAGE		0.00	0.00	67.50	0.00		
02/01/2016	EX_TRVAUTH	0000032525	4		E115377 MEALS		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	4		E115377 MEALS		0.00	0.00	46.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	3		E115377 MEALS		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	3		E115377 MEALS		0.00	0.00	46.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	2		E115377 LODGING		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	2		E115377 LODGING		0.00	0.00	159.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	1		E115377 CONREG		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032525	1		E115377 CONREG		0.00	0.00	350.00	0.00		
02/01/2016	EX_TRVAUTH	0000032524	5		E132295 MILEAGE		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032524	5		E132295 MILEAGE		0.00	0.00	67.50	0.00		
02/01/2016	EX_TRVAUTH	0000032524	4		E132295 MEALS		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032524	4		E132295 MEALS		0.00	0.00	46.00	0.00		
02/01/2016	EX_TRVAUTH	0000032524	3		E132295 MEALS		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032524	3		E132295 MEALS		0.00	0.00	46.00	0.00		
02/01/2016	EX_TRVAUTH	0000032524	2		E132295 LODGING		0.00	0.00	0.00	0.00		
02/01/2016	EX_TRVAUTH	0000032524	2		E132295 LODGING		0.00	0.00	159.00	0.00		
02/01/2016	EX_TRVAUTH	0000032524	1		E132295 CONREG		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00008	5207	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 5207 - Travel Conference Fund 01000 - General Fund									
02/01/2016	EX_TRVAUTH	0000032524	1		E132295 CONREG	0.00	0.00	350.00	0.00
02/01/2016	EX_TRVAUTH	0000032524	6		E132295 MILEAGE	0.00	0.00	0.00	0.00
02/01/2016	EX_TRVAUTH	0000032524	6		E132295 MILEAGE	0.00	0.00	67.50	0.00
02/09/2016	EX_EXSHEET	0000137917	1		TA0000032525 E115377 CONREG	0.00	0.00	0.00	350.00
02/09/2016	EX_EXSHEET	0000137917	1		TA0000032525 E115377 CONREG	0.00	0.00	-350.00	0.00
02/09/2016	EX_EXSHEET	0000137917	2		TA0000032525 E115377 LODGING	0.00	0.00	0.00	159.00
02/09/2016	EX_EXSHEET	0000137917	2		TA0000032525 E115377 LODGING	0.00	0.00	-159.00	0.00
02/09/2016	EX_EXSHEET	0000137917	3		TA0000032525 E115377 MEALS	0.00	0.00	0.00	33.61
02/09/2016	EX_EXSHEET	0000137917	3		TA0000032525 E115377 MEALS	0.00	0.00	-46.00	0.00
02/09/2016	EX_EXSHEET	0000137917	4		TA0000032525 E115377 MEALS	0.00	0.00	0.00	30.87
02/09/2016	EX_EXSHEET	0000137917	4		TA0000032525 E115377 MEALS	0.00	0.00	-46.00	0.00
02/09/2016	EX_EXSHEET	0000137917	5		TA0000032525 E115377 MILEAGE	0.00	0.00	0.00	67.50
02/09/2016	EX_EXSHEET	0000137917	5		TA0000032525 E115377 MILEAGE	0.00	0.00	-67.50	0.00
02/09/2016	EX_EXSHEET	0000137917	6		TA0000032525 E115377 MILEAGE	0.00	0.00	0.00	67.50
02/09/2016	EX_EXSHEET	0000137917	6		TA0000032525 E115377 MILEAGE	0.00	0.00	-67.50	0.00
02/10/2016	EX_EXSHEET	0000137913	1		TA0000032523 E157172 CONREG	0.00	0.00	0.00	350.00
02/10/2016	EX_EXSHEET	0000137913	1		TA0000032523 E157172 CONREG	0.00	0.00	-350.00	0.00
02/10/2016	EX_EXSHEET	0000137913	3		TA0000032523 E157172 MEALS	0.00	0.00	-46.00	0.00
02/10/2016	EX_EXSHEET	0000137913	4		TA0000032523 E157172 MEALS	0.00	0.00	0.00	40.82
02/10/2016	EX_EXSHEET	0000137913	4		TA0000032523 E157172 MEALS	0.00	0.00	-46.00	0.00
02/10/2016	EX_EXSHEET	0000137913	2		TA0000032523 E157172 LODGING	0.00	0.00	0.00	178.56
02/10/2016	EX_EXSHEET	0000137913	2		TA0000032523 E157172 LODGING	0.00	0.00	-159.00	0.00
02/10/2016	EX_EXSHEET	0000137913	3		TA0000032523 E157172 MEALS	0.00	0.00	0.00	34.59
02/11/2016	EX_EXSHEET	0000137920	1		TA0000032524 E132295 CONREG	0.00	0.00	-350.00	0.00
02/11/2016	EX_EXSHEET	0000137920	2		TA0000032524 E132295 LODGING	0.00	0.00	0.00	178.56
02/11/2016	EX_EXSHEET	0000137920	2		TA0000032524 E132295 LODGING	0.00	0.00	-159.00	0.00
02/11/2016	EX_EXSHEET	0000137920	1		TA0000032524 E132295 CONREG	0.00	0.00	0.00	350.00
02/11/2016	EX_EXSHEET	0000137920	3		TA0000032524 E132295 MEALS	0.00	0.00	0.00	35.52
02/11/2016	EX_EXSHEET	0000137920	3		TA0000032524 E132295 MEALS	0.00	0.00	-46.00	0.00
02/11/2016	EX_EXSHEET	0000137920	4		TA0000032524 E132295 MEALS	0.00	0.00	0.00	46.00
02/11/2016	EX_EXSHEET	0000137920	4		TA0000032524 E132295 MEALS	0.00	0.00	-46.00	0.00
02/11/2016	EX_EXSHEET	0000137920	5		TA0000032524 E132295 MILEAGE	0.00	0.00	0.00	67.50
02/11/2016	EX_EXSHEET	0000137920	5		TA0000032524 E132295 MILEAGE	0.00	0.00	-67.50	0.00
02/11/2016	EX_EXSHEET	0000137920	6		TA0000032524 E132295 MILEAGE	0.00	0.00	0.00	67.50
02/11/2016	EX_EXSHEET	0000137920	6		TA0000032524 E132295 MILEAGE	0.00	0.00	-67.50	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00008	5207	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 5207 - Travel Conference Fund 01000 - General Fund									

Number of Transactions 65 Totals -2,057.53 0.00 0.00 0.00 2,057.53

Number of Transactions 65 Fund Totals 0000s -2,057.53 0.00 0.00 0.00 2,057.53

Number of Transactions 65 Resource Totals 00008 -2,057.53 0.00 0.00 0.00 2,057.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	1107	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/22/2016	GL_JOURNAL	0000350021	13	3557904	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-6,468.00	
01/22/2016	GL_JOURNAL	0000350021	25	3573227	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-294.00	
01/22/2016	GL_JOURNAL	0000350021	1	3540871	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-6,468.00	
02/01/2016	GL_JOURNAL	PAY0350297	49	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	89,842.92	
02/02/2016	GL_JOURNAL	PAY0350576	3	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1,962.99	
02/08/2016	GL_BD_JRNL	0000351008	162		01/31/2016/Transfer of appropriations to align Bud	-187,420.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	49	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	79,973.49	
03/24/2016	GL_JOURNAL	0000353742	89	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-22,826.45	
03/29/2016	GL_JOURNAL	PAY0353918	50	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	82,422.35	
03/29/2016	GL_JOURNAL	0000354007	13	PYE	03/31/2016/GL Encumbrance Process/128192 ;Salary f	0.00	0.00	245,233.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,417.14	
Number of Transactions 11 Totals						-649,290.14	-187,420.00	0.00	245,233.68	216,636.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	1162	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351008	163		01/31/2016/Transfer of appropriations to align Bud	4,909.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,184.89
03/08/2016	GL_JOURNAL	PAY0352676	401	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	677.08
03/29/2016	GL_JOURNAL	PAY0353918	1587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,184.89

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

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	1162	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals 1,862.14 4,909.00 0.00 0.00 3,046.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	1165	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351008	165		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	164		01/31/2016/Transfer of appropriations to align Bud	1,069.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	895	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	454.41

Number of Transactions 4 Totals 614.12 1,220.00 0.00 0.00 605.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	1210	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,287.20
02/08/2016	GL_BD_JRNL	0000351010	23		01/31/2016/Transfer of appropriations to align Bud	2,047.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,287.20
03/29/2016	GL_JOURNAL	PAY0353918	2724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,287.20
03/29/2016	GL_JOURNAL	0000354007	1289	PYE	03/31/2016/GL Encumbrance Process/129819 ;Salary f	0.00	0.00	3,861.61	0.00

Number of Transactions 5 Totals -5,676.21 2,047.00 0.00 3,861.61 3,861.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	1308	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,533.90
02/08/2016	GL_BD_JRNL	0000351010	502		01/31/2016/Transfer of appropriations to align Bud	1,868.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,533.90
03/29/2016	GL_JOURNAL	PAY0353918	3161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,533.90
03/29/2016	GL_JOURNAL	0000354007	1702	PYE	03/31/2016/GL Encumbrance Process/125614 ;Salary f	0.00	0.00	31,601.70	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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	1308	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals -61,335.40 1,868.00 0.00 31,601.70 31,601.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	2401	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,664.26
02/08/2016	GL_BD_JRNL	0000351024	60		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,903.86
03/29/2016	GL_JOURNAL	PAY0353918	6418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,333.59
03/29/2016	GL_JOURNAL	0000354007	3930	PYE	03/31/2016/GL Encumbrance Process/123292 ;Salary f	0.00	0.00	10,795.52	0.00

Number of Transactions 5 Totals -25,720.23 -23.00 0.00 10,795.52 14,901.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	2456	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	2464	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,237.42
02/08/2016	GL_BD_JRNL	0000351024	61		01/31/2016/Transfer of appropriations to align Bud	11,013.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,220.48
03/08/2016	GL_JOURNAL	PAY0352676	2750	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,368.72
03/29/2016	GL_JOURNAL	PAY0353918	7174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,950.08
04/07/2016	GL_JOURNAL	PAY0354532	2527	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	760.40

Number of Transactions 6 Totals 4,475.90 11,013.00 0.00 0.00 6,537.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	2905	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,486.76
02/08/2016	GL_BD_JRNL	0000351024	62		01/31/2016/Transfer of appropriations to align Bud	-262.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,486.76
03/29/2016	GL_JOURNAL	PAY0353918	7335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,486.76
03/29/2016	GL_JOURNAL	0000354007	4563	PYE	03/31/2016/GL Encumbrance Process/167479 ;Salary f	0.00	0.00	7,460.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2905	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 5					Totals	-15,182.56	-262.00	0.00	7,460.28	7,460.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3101	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350021	2	3540871	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-694.02	
01/22/2016	GL_JOURNAL	0000350021	26	3573227	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-31.55	
01/22/2016	GL_JOURNAL	0000350021	14	3557904	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-694.02	
02/01/2016	GL_JOURNAL	PAY0350297	6926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,130.29	
02/01/2016	GL_JOURNAL	PAY0350297	6927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.12	
02/01/2016	GL_JOURNAL	PAY0350297	6930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,640.15	
02/02/2016	GL_JOURNAL	PAY0350576	197	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-210.63	
02/08/2016	GL_BD_JRNL	0000351000	136		01/31/2016/Transfer of appropriations to align Bud	220.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	135		01/31/2016/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	134		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	133		01/31/2016/Transfer of appropriations to align Bud	-19,469.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,130.29	
02/29/2016	GL_JOURNAL	PAY0352195	7389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.12	
02/29/2016	GL_JOURNAL	PAY0352195	7393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,135.55	
03/08/2016	GL_JOURNAL	PAY0352676	3056	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	72.65	
03/24/2016	GL_JOURNAL	0000353742	90	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-2,449.29	
03/29/2016	GL_JOURNAL	PAY0353918	7738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,971.04	
03/29/2016	GL_JOURNAL	PAY0353918	7733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,130.29	
03/29/2016	GL_JOURNAL	PAY0353918	7734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.12	
03/29/2016	GL_JOURNAL	0000354007	4741	PYE	03/31/2016/GL Encumbrance Process/125614 ;STRS for	0.00	0.00	3,390.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	4742	PYE	03/31/2016/GL Encumbrance Process/129819 ;STRS for	0.00	0.00	414.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	5089	PYE	03/31/2016/GL Encumbrance Process/132295 ;STRS for	0.00	0.00	26,313.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2818	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	259.36	
Number of Transactions 23					Totals	-76,956.26	-19,033.00	0.00	30,118.79	27,804.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0039	00010	3201	01000	2016
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS 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

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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	3201	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	117		01/31/2016/Transfer of appropriations to align Bud	2,623.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	6667	PYE	03/31/2016/GL Encumbrance Process/153568 ;PERS_A f	0.00	0.00	1,574.03	0.00		
Number of Transactions 2						Totals	1,048.97	2,623.00	0.00	1,574.03	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3202	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	552.58		
02/01/2016	GL_JOURNAL	PAY0350297	9479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	95.52		
02/08/2016	GL_BD_JRNL	0000351004	118		01/31/2016/Transfer of appropriations to align Bud	-599.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	119		01/31/2016/Transfer of appropriations to align Bud	-2,526.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	599.43		
02/29/2016	GL_JOURNAL	PAY0352195	10046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	95.53		
03/29/2016	GL_JOURNAL	PAY0353918	10599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	646.69		
03/29/2016	GL_JOURNAL	PAY0353918	10602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	95.52		
03/29/2016	GL_JOURNAL	0000354007	6829	PYE	03/31/2016/GL Encumbrance Process/123292 ;PERS_A f	0.00	0.00	1,278.95	0.00		
03/29/2016	GL_JOURNAL	0000354007	6830	PYE	03/31/2016/GL Encumbrance Process/128394 ;PERS_A f	0.00	0.00	286.57	0.00		
Number of Transactions 10						Totals	-6,775.79	-3,125.00	0.00	1,565.52	2,085.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3301	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350021	27	3573227	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-4.26		
01/22/2016	GL_JOURNAL	0000350021	3	3540871	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-93.79		
01/22/2016	GL_JOURNAL	0000350021	15	3557904	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-93.78		
02/01/2016	GL_JOURNAL	PAY0350297	11668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,289.81		
02/01/2016	GL_JOURNAL	PAY0350297	11664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	152.91		
02/01/2016	GL_JOURNAL	PAY0350297	11665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.68		
02/02/2016	GL_JOURNAL	PAY0350576	227	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-28.46		
02/08/2016	GL_BD_JRNL	0000351016	136		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	134		01/31/2016/Transfer of appropriations to align Bud	-2,665.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	135		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	137		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3301	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	12281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,194.21		
02/29/2016	GL_JOURNAL	PAY0352195	12276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	152.91		
02/29/2016	GL_JOURNAL	PAY0352195	12277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.68		
03/08/2016	GL_JOURNAL	PAY0352676	4745	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.82		
03/24/2016	GL_JOURNAL	0000353742	91	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-330.99		
03/29/2016	GL_JOURNAL	PAY0353918	12909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	152.90		
03/29/2016	GL_JOURNAL	PAY0353918	12910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.68		
03/29/2016	GL_JOURNAL	PAY0353918	12914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,201.62		
03/29/2016	GL_JOURNAL	0000354007	8837	PYE	03/31/2016/GL Encumbrance Process/125614 ;FMED for	0.00	0.00	458.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	8838	PYE	03/31/2016/GL Encumbrance Process/129819 ;FMED for	0.00	0.00	55.99	0.00		
03/29/2016	GL_JOURNAL	0000354007	9176	PYE	03/31/2016/GL Encumbrance Process/132295 ;FMED for	0.00	0.00	3,555.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4376	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	41.64		
Number of Transactions 23						Totals	-10,375.68	-2,605.00	0.00	4,070.10	3,700.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3302	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	356.81		
02/01/2016	GL_JOURNAL	PAY0350297	14155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.24		
02/05/2016	GL_JOURNAL	PAY0350849	5529	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	47.51		
02/09/2016	GL_BD_JRNL	0000351065	118		01/31/2016/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	119		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	14898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	402.52		
02/29/2016	GL_JOURNAL	PAY0352195	14900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.23		
03/08/2016	GL_JOURNAL	PAY0352676	6177	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	19.84		
03/29/2016	GL_JOURNAL	PAY0353918	15719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.23		
03/29/2016	GL_JOURNAL	PAY0353918	15716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	444.05		
03/29/2016	GL_JOURNAL	0000354007	10747	PYE	03/31/2016/GL Encumbrance Process/123292 ;OASDI fo	0.00	0.00	825.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	10748	PYE	03/31/2016/GL Encumbrance Process/167479 ;OASDI fo	0.00	0.00	570.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5682	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.02		
Number of Transactions 13						Totals	-2,741.00	508.00	0.00	1,396.55	1,852.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3421	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350021	28	3573227	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-0.46	
02/01/2016	GL_JOURNAL	PAY0350297	16708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	163.20	
02/01/2016	GL_JOURNAL	PAY0350297	16705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	16704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/02/2016	GL_JOURNAL	PAY0350576	405	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	150		01/31/2016/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.00	
03/24/2016	GL_JOURNAL	0000353742	92	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-60.65	
03/29/2016	GL_JOURNAL	PAY0353918	18432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.80	
03/29/2016	GL_JOURNAL	0000354007	12882	PYE	03/31/2016/GL Encumbrance Process/125614 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12883	PYE	03/31/2016/GL Encumbrance Process/129819 ;VISION f	0.00	0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13223	PYE	03/31/2016/GL Encumbrance Process/115377 ;VISION f	0.00	0.00	397.80	0.00	
Number of Transactions 16						Totals	-1,012.13	-143.00	0.00	434.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3431	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14752	PYE	03/31/2016/GL Encumbrance Process/123292 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3441	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350021	29	3573227	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-4.72
02/01/2016	GL_JOURNAL	PAY0350297	20447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,540.46
02/01/2016	GL_JOURNAL	PAY0350297	20443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3441	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79		
02/02/2016	GL_JOURNAL	PAY0350576	412	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	151		01/31/2016/Transfer of appropriations to align Bud	-1,312.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	153		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	152		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,436.53		
02/29/2016	GL_JOURNAL	PAY0352195	21270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
03/24/2016	GL_JOURNAL	0000353742	93	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-617.94		
03/29/2016	GL_JOURNAL	PAY0353918	22250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,332.60		
03/29/2016	GL_JOURNAL	0000354007	16614	PYE	03/31/2016/GL Encumbrance Process/125614 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16615	PYE	03/31/2016/GL Encumbrance Process/129819 ;DENTAL f	0.00	0.00	55.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	16955	PYE	03/31/2016/GL Encumbrance Process/115377 ;DENTAL f	0.00	0.00	3,615.30	0.00		
Number of Transactions 18						Totals	-9,275.11	-1,265.00	0.00	3,949.02	4,061.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3451	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65		
02/08/2016	GL_BD_JRNL	0000350995	154		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	PAY0353918	24153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65		
03/29/2016	GL_JOURNAL	0000354007	18484	PYE	03/31/2016/GL Encumbrance Process/123292 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-959.05	-241.00	0.00	278.10	439.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3461	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350021	30	3573227	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-76.31
02/01/2016	GL_JOURNAL	PAY0350297	24186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24,655.20
02/01/2016	GL_JOURNAL	PAY0350297	24182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3461	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	408.48		
02/02/2016	GL_JOURNAL	PAY0350576	419	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	96		01/31/2016/Transfer of appropriations to align Bud	-22,324.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	98		01/31/2016/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	97		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60		
02/29/2016	GL_JOURNAL	PAY0352195	25017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	408.48		
02/29/2016	GL_JOURNAL	PAY0352195	25020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22,612.80		
03/24/2016	GL_JOURNAL	0000353742	94	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-3,648.48		
03/29/2016	GL_JOURNAL	PAY0353918	26068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60		
03/29/2016	GL_JOURNAL	PAY0353918	26069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	408.48		
03/29/2016	GL_JOURNAL	PAY0353918	26072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21,978.00		
03/29/2016	GL_JOURNAL	0000354007	20346	PYE	03/31/2016/GL Encumbrance Process/125614 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20347	PYE	03/31/2016/GL Encumbrance Process/129819 ;MEDICA f	0.00	0.00	873.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	20684	PYE	03/31/2016/GL Encumbrance Process/115377 ;MEDICA f	0.00	0.00	56,807.40	0.00		
Number of Transactions 18						Totals	-155,602.61	-22,438.00	0.00	62,051.16	71,113.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3471	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,503.20		
02/08/2016	GL_BD_JRNL	0000350998	99		01/31/2016/Transfer of appropriations to align Bud	-2,962.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,503.20		
03/29/2016	GL_JOURNAL	PAY0353918	27954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,503.20		
03/29/2016	GL_JOURNAL	0000354007	22200	PYE	03/31/2016/GL Encumbrance Process/123292 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-14,841.40	-2,962.00	0.00	4,369.80	7,509.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3501	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350021	4	3540871	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-3.24
01/22/2016	GL_JOURNAL	0000350021	31	3573227	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-0.15
01/22/2016	GL_JOURNAL	0000350021	16	3557904	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-3.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 09:08:40

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	2016							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	44.93	
02/01/2016	GL_JOURNAL	PAY0350297	27927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.64	
02/01/2016	GL_JOURNAL	PAY0350297	27926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.27	
02/02/2016	GL_JOURNAL	PAY0350576	430	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-0.99	
02/08/2016	GL_BD_JRNL	0000351018	171		01/31/2016/15-12-29SS YE Adjustment Payroll/	-90.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	172		01/31/2016/15-12-29SS YE Adjustment Payroll/	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	173		01/31/2016/15-12-29SS YE Adjustment Payroll/	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.26	
02/29/2016	GL_JOURNAL	PAY0352195	28788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.64	
02/29/2016	GL_JOURNAL	PAY0352195	28792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	41.62	
03/01/2016	GL_BD_JRNL	0000352399	171		01/31/2016/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	172		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	173		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7488	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.34	
03/24/2016	GL_JOURNAL	0000353742	95	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-11.41	
03/29/2016	GL_JOURNAL	PAY0353918	29915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.27	
03/29/2016	GL_JOURNAL	PAY0353918	29916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353918	29920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	41.88	
03/29/2016	GL_JOURNAL	0000354007	24059	PYE	03/31/2016/GL Encumbrance Process/125614 ;UNEMP fo	0.00	0.00	0.00	15.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	24060	PYE	03/31/2016/GL Encumbrance Process/129819 ;UNEMP fo	0.00	0.00	0.00	1.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	24408	PYE	03/31/2016/GL Encumbrance Process/132295 ;UNEMP fo	0.00	0.00	0.00	122.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6918	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.43	
Number of Transactions 25						Totals	-445.24	-176.00	0.00	140.34	128.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3502	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.24
02/01/2016	GL_JOURNAL	PAY0350297	30449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.33
02/05/2016	GL_JOURNAL	PAY0350849	8005	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.62
02/08/2016	GL_BD_JRNL	0000351018	174		01/31/2016/16-02-10SP Payroll/	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	175		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.07
02/29/2016	GL_JOURNAL	PAY0352195	31440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.24
03/01/2016	GL_BD_JRNL	0000352399	174		01/31/2016/Transfer of appropriations to align Bud	5.00	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 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	3502	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	175		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8923	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.69	
03/29/2016	GL_JOURNAL	PAY0353918	32753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.63	
03/29/2016	GL_JOURNAL	PAY0353918	32756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.24	
03/29/2016	GL_JOURNAL	0000354007	26003	PYE	03/31/2016/GL Encumbrance Process/123292 ;UNEMP fo	0.00		0.00	5.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	26004	PYE	03/31/2016/GL Encumbrance Process/167479 ;UNEMP fo	0.00		0.00	3.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8229	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 15						Totals	-15.57	8.00	0.00	9.13	14.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3601	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350021	5	3540871	01/22/2016/For the purpose of completing salary tr	0.00		0.00	0.00	-194.04	
01/22/2016	GL_JOURNAL	0000350021	32	3573227	01/22/2016/For the purpose of completing salary tr	0.00		0.00	0.00	-8.82	
01/22/2016	GL_JOURNAL	0000350021	17	3557904	01/22/2016/For the purpose of completing salary tr	0.00		0.00	0.00	-194.04	
02/08/2016	GL_JOURNAL	PWC0350915	406	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-58.89	
02/08/2016	GL_JOURNAL	PWC0350915	407	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,695.29	
02/08/2016	GL_JOURNAL	PWC0350915	409	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.62	
02/08/2016	GL_JOURNAL	PWC0350915	408	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	316.02	
02/08/2016	GL_BD_JRNL	0000351019	134		01/31/2016/Transfer of appropriations to align Bud	-5,444.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	135		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	136		01/31/2016/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	137		01/31/2016/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	488	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	20.31	
03/08/2016	GL_JOURNAL	PWC0352710	489	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	35.55	
03/08/2016	GL_JOURNAL	PWC0352710	490	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,399.20	
03/08/2016	GL_JOURNAL	PWC0352710	491	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	316.02	
03/08/2016	GL_JOURNAL	PWC0352710	492	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.62	
03/24/2016	GL_JOURNAL	0000353742	216	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-684.79	
03/29/2016	GL_JOURNAL	0000354007	28138	PYE	03/31/2016/GL Encumbrance Process/125614 ;WKRCMP f	0.00		0.00	948.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	28139	PYE	03/31/2016/GL Encumbrance Process/129819 ;WKRCMP f	0.00		0.00	115.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	28487	PYE	03/31/2016/GL Encumbrance Process/132295 ;WKRCMP f	0.00		0.00	7,357.01	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	35.55	

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_POENCP	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	3601	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	72.51	
04/07/2016	GL_JOURNAL	PWC0354590	830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2,472.67	
04/07/2016	GL_JOURNAL	PWC0354590	831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	316.02	
04/07/2016	GL_JOURNAL	PWC0354590	832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	38.62	
Number of Transactions 27						Totals	-21,415.50	-5,322.00	0.00	8,420.91	7,672.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3602	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9219	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	74.60	
02/08/2016	GL_JOURNAL	PWC0350915	9217	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	37.12	
02/08/2016	GL_JOURNAL	PWC0350915	9218	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	139.93	
02/08/2016	GL_BD_JRNL	0000351017	112		01/31/2016/Transfer of appropriations to align Bud		330.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	113		01/31/2016/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	112		01/31/2016/Transfer of appropriations to align Bud		330.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	113		01/31/2016/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	112		01/31/2016/Transfer of appropriations to align Bud		-330.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	113		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	112		01/31/2016/Transfer of appropriations to align Bud		330.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	113		01/31/2016/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	41.06	
03/08/2016	GL_JOURNAL	PWC0352710	10135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	147.12	
03/08/2016	GL_JOURNAL	PWC0352710	10136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	74.60	
03/08/2016	GL_JOURNAL	PWC0352710	10133	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.61	
03/29/2016	GL_JOURNAL	0000354007	30082	PYE	03/31/2016/GL Encumbrance Process/123292 ;WKRCMP f		0.00	0.00	323.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	30083	PYE	03/31/2016/GL Encumbrance Process/167479 ;WKRCMP f		0.00	0.00	223.82	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	58.50	
04/07/2016	GL_JOURNAL	PWC0354590	17281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	160.01	
04/07/2016	GL_JOURNAL	PWC0354590	17282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	74.60	
04/07/2016	GL_JOURNAL	PWC0354590	17279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.81	
Number of Transactions 21						Totals	-770.65	644.00	0.00	547.69	866.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0039	00010	3701	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350021	33	3573227	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-0.21	
01/22/2016	GL_JOURNAL	0000350021	18	3557904	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-4.72	
01/22/2016	GL_JOURNAL	0000350021	6	3540871	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-4.72	
02/08/2016	GL_JOURNAL	PRM0350914	187	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.94	
02/08/2016	GL_JOURNAL	PRM0350914	184	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.43	
02/08/2016	GL_JOURNAL	PRM0350914	185	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	65.59	
02/08/2016	GL_JOURNAL	PRM0350914	186	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.87	
02/08/2016	GL_BD_JRNL	0000351021	184		01/31/2016/Transfer of appropriations to align Bud	-138.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	185		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	186		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	182	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	58.38	
03/08/2016	GL_JOURNAL	PRM0352708	183	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.87	
03/08/2016	GL_JOURNAL	PRM0352708	184	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.94	
03/24/2016	GL_JOURNAL	0000353742	204	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-16.66	
03/29/2016	GL_JOURNAL	0000354007	32217	PYE	03/31/2016/GL Encumbrance Process/125614 ;RMC7 for	0.00	0.00	104.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	32218	PYE	03/31/2016/GL Encumbrance Process/129819 ;RM01 for	0.00	0.00	2.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	32566	PYE	03/31/2016/GL Encumbrance Process/132295 ;RM01 for	0.00	0.00	179.03	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	338	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.76	
04/07/2016	GL_JOURNAL	PRM0354589	339	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	60.17	
04/07/2016	GL_JOURNAL	PRM0354589	340	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.87	
04/07/2016	GL_JOURNAL	PRM0354589	341	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.94	
Number of Transactions 21						Totals	-682.04	-130.00	0.00	286.45

0039	00010	3702	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4223	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.55	
02/08/2016	GL_JOURNAL	PRM0350914	4222	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.11	
02/08/2016	GL_BD_JRNL	0000351021	187		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4110	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.78	
03/08/2016	GL_JOURNAL	PRM0352708	4111	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.55	
03/29/2016	GL_JOURNAL	0000354007	34161	PYE	03/31/2016/GL Encumbrance Process/123292 ;RM03 for	0.00	0.00	30.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	34162	PYE	03/31/2016/GL Encumbrance Process/167479 ;RM05 for	0.00	0.00	16.62	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7957	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.99	
04/07/2016	GL_JOURNAL	PRM0354589	7958	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.55	

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

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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	3702	01000	2016	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
Number of Transactions 9						Totals	-106.49	-1.00	0.00	46.96	58.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3985	01000	2016	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
01/22/2016	GL_JOURNAL	0000350021	34	3573227	01/22/2016/For the purpose of completing salary tr	0.00	0.00	0.00	-0.46		
02/01/2016	GL_JOURNAL	PAY0350297	33011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	142.69		
02/01/2016	GL_JOURNAL	PAY0350297	33007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.43		
02/01/2016	GL_JOURNAL	PAY0350297	33008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.01		
02/02/2016	GL_JOURNAL	PAY0350576	605	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	181		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	182		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	180		01/31/2016/Transfer of appropriations to align Bud	-610.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	135.55		
02/29/2016	GL_JOURNAL	PAY0352195	34074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.43		
02/29/2016	GL_JOURNAL	PAY0352195	34075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.01		
03/24/2016	GL_JOURNAL	0000353742	96	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-35.56		
03/29/2016	GL_JOURNAL	PAY0353918	35489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	129.57		
03/29/2016	GL_JOURNAL	PAY0353918	35485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.43		
03/29/2016	GL_JOURNAL	PAY0353918	35486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.01		
03/29/2016	GL_JOURNAL	0000354007	36031	PYE	03/31/2016/GL Encumbrance Process/125614 ;LIFE for	0.00	0.00	50.25	0.00		
03/29/2016	GL_JOURNAL	0000354007	36032	PYE	03/31/2016/GL Encumbrance Process/129819 ;LIFE for	0.00	0.00	6.14	0.00		
03/29/2016	GL_JOURNAL	0000354007	36375	PYE	03/31/2016/GL Encumbrance Process/132295 ;LIFE for	0.00	0.00	389.93	0.00		
Number of Transactions 18						Totals	-1,519.43	-646.00	0.00	446.32	427.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3995	01000	2016	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	34868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.90		
02/08/2016	GL_BD_JRNL	0000351022	183		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	184		01/31/2016/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.90		
03/29/2016	GL_JOURNAL	PAY0353918	37404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.90		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3995	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	37961	PYE	03/31/2016/GL Encumbrance Process/123292 ;LIFE for	0.00	0.00	17.16	0.00			
Number of Transactions 6						Totals	-106.86	-60.00	0.00	17.16	29.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00010	5916	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	95	6192308503	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	236.31			
01/25/2016	GL_JOURNAL	0000350113	99	6192319548	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.69			
01/25/2016	GL_JOURNAL	0000350113	98	6192317824	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.69			
01/25/2016	GL_JOURNAL	0000350113	97	6192311472	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.69			
01/25/2016	GL_JOURNAL	0000350113	96	6192310680	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.69			
03/04/2016	GL_JOURNAL	0000352546	96	6192310680	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.85			
03/04/2016	GL_JOURNAL	0000352546	97	6192311472	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.85			
03/04/2016	GL_JOURNAL	0000352546	98	6192317824	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.85			
03/04/2016	GL_JOURNAL	0000352546	99	6192319548	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.85			
03/04/2016	GL_JOURNAL	0000352546	95	6192308503	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	236.53			
03/31/2016	GL_JOURNAL	0000354139	95	6192308503	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	236.66			
03/31/2016	GL_JOURNAL	0000354139	96	6192310680	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.85			
03/31/2016	GL_JOURNAL	0000354139	97	6192311472	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.85			
03/31/2016	GL_JOURNAL	0000354139	98	6192317824	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.85			
03/31/2016	GL_JOURNAL	0000354139	99	6192319548	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.85			
Number of Transactions 15						Totals	-983.06	0.00	0.00	0.00	983.06	
Number of Transactions 339						Fund	Totals 0000s	-1,053,879.08	-221,012.00	0.00	418,705.94	414,161.14
Number of Transactions 339						Resource	Totals 00010	-1,053,879.08	-221,012.00	0.00	418,705.94	414,161.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00011	1162	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	454.41			
<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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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	1162	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund					
02/05/2016	GL_JOURNAL	PAY0350849	366	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		1,969.11	
02/29/2016	GL_JOURNAL	PAY0352195	1546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2,120.58	
03/08/2016	GL_JOURNAL	PAY0352676	402	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		4,953.84	
03/29/2016	GL_JOURNAL	PAY0353918	1588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3,670.54	
04/07/2016	GL_JOURNAL	PAY0354532	360	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		1,122.59	
Number of Transactions 6						Totals	-14,291.07	0.00	0.00	0.00	14,291.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00011	3101	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	6931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		48.75	
02/05/2016	GL_JOURNAL	PAY0350849	2753	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		178.78	
02/29/2016	GL_JOURNAL	PAY0352195	7394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		162.52	
03/08/2016	GL_JOURNAL	PAY0352676	3057	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		482.78	
03/29/2016	GL_JOURNAL	PAY0353918	7739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		376.65	
04/07/2016	GL_JOURNAL	PAY0354532	2819	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		120.45	
Number of Transactions 6						Totals	-1,369.93	0.00	0.00	0.00	1,369.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00011	3301	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	11669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		6.60	
02/05/2016	GL_JOURNAL	PAY0350849	4285	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		28.55	
02/29/2016	GL_JOURNAL	PAY0352195	12282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		40.15	
03/08/2016	GL_JOURNAL	PAY0352676	4746	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		91.46	
03/29/2016	GL_JOURNAL	PAY0353918	12915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		53.25	
04/07/2016	GL_JOURNAL	PAY0354532	4377	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		16.28	
Number of Transactions 6						Totals	-236.29	0.00	0.00	0.00	236.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3501	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3501	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.24	
02/05/2016	GL_JOURNAL	PAY0350849	6761	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.99	
02/29/2016	GL_JOURNAL	PAY0352195	28793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.07	
03/08/2016	GL_JOURNAL	PAY0352676	7489	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.49	
03/29/2016	GL_JOURNAL	PAY0353918	29921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.85	
04/07/2016	GL_JOURNAL	PAY0354532	6919	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 6						Totals	-7.20	0.00	0.00	7.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3601	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	411	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.07	
02/08/2016	GL_JOURNAL	PWC0350915	410	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	493	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.62	
03/08/2016	GL_JOURNAL	PWC0352710	494	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	148.62	
04/07/2016	GL_JOURNAL	PWC0354590	834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	110.12	
04/07/2016	GL_JOURNAL	PWC0354590	833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.68	
Number of Transactions 6						Totals	-428.74	0.00	0.00	428.74
Number of Transactions 30			Fund	Totals 0000s		-16,333.23	0.00	0.00	0.00	16,333.23
Number of Transactions 30			Resource	Totals 00011		-16,333.23	0.00	0.00	0.00	16,333.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00012	1107	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	169.83	
02/01/2016	GL_JOURNAL	PAY0350496	13247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	622.43	
02/01/2016	GL_JOURNAL	PAY0350496	13246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	278.45	
02/01/2016	GL_JOURNAL	PAY0350496	13236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	169.83	
02/08/2016	GL_BD_JRNL	0000351008	168		01/31/2016/Transfer of appropriations to align Bud	7,469.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00012	1107	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	167		01/31/2016/Transfer of appropriations to align Bud	3,341.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	166		01/31/2016/Transfer of appropriations to align Bud	4,076.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	622.43		
02/29/2016	GL_JOURNAL	PAY0352323	13836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	169.83		
02/29/2016	GL_JOURNAL	PAY0352323	13848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	278.45		
02/29/2016	GL_JOURNAL	PAY0352323	13870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	169.83		
03/29/2016	GL_JOURNAL	PAY0353971	14412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	169.83		
03/29/2016	GL_JOURNAL	PAY0353971	14370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	169.83		
03/29/2016	GL_JOURNAL	PAY0353971	14386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	278.45		
03/29/2016	GL_JOURNAL	PAY0353971	14387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	622.43		
03/29/2016	GL_JOURNAL	0000354017	15528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	509.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	15485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	509.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	15499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	835.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	15500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,867.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	30.20		
04/07/2016	GL_JOURNAL	PAY0354537	4382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	30.20		
04/07/2016	GL_JOURNAL	PAY0354556	14386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-278.45		
04/07/2016	GL_JOURNAL	PAY0354556	14387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-622.43		
04/07/2016	GL_JOURNAL	PAY0354556	14370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-169.83		
04/07/2016	GL_JOURNAL	PAY0354556	14412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-169.83		
04/07/2016	GL_JOURNAL	PAY0354568	14386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	278.45		
04/07/2016	GL_JOURNAL	PAY0354568	14387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	622.43		
04/07/2016	GL_JOURNAL	PAY0354568	14412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	169.83		
04/07/2016	GL_JOURNAL	PAY0354568	14370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	169.83		
Number of Transactions 29						Totals	7,382.39	14,886.00	0.00	3,721.59	3,782.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	1157	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350865	9		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	41.87
02/08/2016	GL_BD_JRNL	0000351008	169		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	3067		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.54
03/29/2016	GL_JOURNAL	PAY0353971	14366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	1157	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	4365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	34.92
04/07/2016	GL_JOURNAL	PAY0354556	14366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-18.43
04/07/2016	GL_JOURNAL	PAY0354568	14366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	18.43
Number of Transactions 9						Totals	185.24	310.00	0.00	124.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00012	1162	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	170		01/31/2016/Transfer of appropriations to align Bud	130.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	171		01/31/2016/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	13837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	13850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	4787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PAY0352678	4775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	4770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.19
03/29/2016	GL_JOURNAL	PAY0353971	14371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	24.78
03/29/2016	GL_JOURNAL	PAY0353971	14388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.43
03/29/2016	GL_JOURNAL	PAY0353971	14413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	24.78
04/07/2016	GL_JOURNAL	PAY0354537	4370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354537	4383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354537	4376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.64
04/07/2016	GL_JOURNAL	PAY0354556	14371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-24.78
04/07/2016	GL_JOURNAL	PAY0354556	14388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354556	14413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-24.78
04/07/2016	GL_JOURNAL	PAY0354568	14371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	24.78
04/07/2016	GL_JOURNAL	PAY0354568	14388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PAY0354568	14413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	24.78
Number of Transactions 20						Totals	78.99	196.00	0.00	117.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00012	1189	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	00012	1189	01000	2016				
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	172		01/31/2016/Transfer of appropriations to align Bud	521.00	0.00	0.00	0.00
Number of Transactions 1						Totals	521.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	1192	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	173		01/31/2016/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	45.30
03/08/2016	GL_JOURNAL	PAY0352678	4756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	144.68
03/08/2016	GL_JOURNAL	PAY0352678	4760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.06
03/09/2016	GL_JOURNAL	0000352747	196	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	395	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	87	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	64	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	43	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	216	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	19	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	316.29
03/09/2016	GL_JOURNAL	0000352747	176	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	371	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	348	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	156	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	327	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	303	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	279	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	256	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	155.92
03/09/2016	GL_JOURNAL	0000352747	135	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	111	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	443	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	378.68
03/09/2016	GL_JOURNAL	0000352747	555	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	307.39
03/09/2016	GL_JOURNAL	0000352747	236	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	1347	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	843	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	302.94
03/09/2016	GL_JOURNAL	0000352747	1323	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	1488	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1467	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2,406.53

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00012	1192	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	1443	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	3,431.28
03/09/2016	GL_JOURNAL	0000352747	1419	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	3,293.72
03/09/2016	GL_JOURNAL	0000352747	1395	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	1371	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	747	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	915	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1275	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	723	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	867	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	316.29
03/09/2016	GL_JOURNAL	0000352747	819	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	795	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1155	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	771	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	699	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1227	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	1203	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	227.21
03/09/2016	GL_JOURNAL	0000352747	987	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	963	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	1179	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	939	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	619.23
03/09/2016	GL_JOURNAL	0000352747	891	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1131	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1107	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1035	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1059	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	1011	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	531	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	419	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	487	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	675	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	651	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	627	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	579	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	603	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	464	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	508	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	227.21
03/09/2016	GL_JOURNAL	0000352747	1299	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	400.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00012	1192	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	1083	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19	
03/09/2016	GL_JOURNAL	0000352747	1251	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74	
03/29/2016	GL_JOURNAL	PAY0353971	14341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	159.95	
03/29/2016	GL_JOURNAL	PAY0353971	14382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	66.61	
03/29/2016	GL_JOURNAL	PAY0353971	14355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354556	14355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	14382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-66.61	
04/07/2016	GL_JOURNAL	PAY0354556	14341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-159.95	
04/07/2016	GL_JOURNAL	PAY0354568	14382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	66.61	
04/07/2016	GL_JOURNAL	PAY0354568	14341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	159.95	
04/07/2016	GL_JOURNAL	PAY0354568	14355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
Number of Transactions 77						Totals	-17,280.84	221.00	0.00	17,501.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00012	1210	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	61.30	
02/01/2016	GL_JOURNAL	PAY0350496	13211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	61.30	
02/08/2016	GL_BD_JRNL	0000351010	24		01/31/2016/Transfer of appropriations to align Bud	1,388.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.30	
02/29/2016	GL_JOURNAL	PAY0352323	13807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.30	
03/29/2016	GL_JOURNAL	PAY0353971	14332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	61.30	
03/29/2016	GL_JOURNAL	PAY0353971	14342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	61.30	
03/29/2016	GL_JOURNAL	0000354017	15451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	183.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	15465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	183.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-61.30	
04/07/2016	GL_JOURNAL	PAY0354556	14332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-61.30	
04/07/2016	GL_JOURNAL	PAY0354568	14332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	61.30	
04/07/2016	GL_JOURNAL	PAY0354568	14342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	61.30	
Number of Transactions 13						Totals	652.42	1,388.00	0.00	367.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	2101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00012	2101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.30
02/01/2016	GL_JOURNAL	PAY0350496	13237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	173.74
02/01/2016	GL_JOURNAL	PAY0350496	13248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79
02/01/2016	GL_JOURNAL	PAY0350496	13267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	185.36
02/08/2016	GL_BD_JRNL	0000351023	125		01/31/2016/Transfer of appropriations to align Bud	4,221.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	126		01/31/2016/Transfer of appropriations to align Bud	1,179.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	1		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.04
02/29/2016	GL_JOURNAL	PAY0352323	13851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79
02/29/2016	GL_JOURNAL	PAY0352323	13838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	151.51
02/29/2016	GL_JOURNAL	PAY0352323	13872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	187.26
03/29/2016	GL_JOURNAL	PAY0353971	14414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	187.26
03/29/2016	GL_JOURNAL	PAY0353971	14333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	49.15
03/29/2016	GL_JOURNAL	PAY0353971	14389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.79
03/29/2016	GL_JOURNAL	PAY0353971	14372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	138.01
03/29/2016	GL_JOURNAL	0000354017	15452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	147.46	0.00
03/29/2016	GL_JOURNAL	0000354017	15529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	561.77	0.00
03/29/2016	GL_JOURNAL	0000354017	15501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	414.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-49.15
04/07/2016	GL_JOURNAL	PAY0354556	14389	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.79
04/07/2016	GL_JOURNAL	PAY0354556	14372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-138.01
04/07/2016	GL_JOURNAL	PAY0354556	14414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-187.26
04/07/2016	GL_JOURNAL	PAY0354568	14372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	138.01
04/07/2016	GL_JOURNAL	PAY0354568	14333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	49.15
04/07/2016	GL_JOURNAL	PAY0354568	14414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	187.26
04/07/2016	GL_JOURNAL	PAY0354568	14389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.79

Number of Transactions 27 Totals 2,748.36 5,400.00 0.00 1,314.64 1,337.00

DeptID	Resource	Account	Fund	Budget Period					
0039	00012	2104	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	180.05
02/08/2016	GL_BD_JRNL	0000351023	127		01/31/2016/Transfer of appropriations to align Bud	2,104.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	180.05

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

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	00012	2104	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	162.81	
03/29/2016	GL_JOURNAL	0000354017	15502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	540.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-162.81	
04/07/2016	GL_JOURNAL	PAY0354568	14390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	162.81	
Number of Transactions 7						Totals	1,040.93	2,104.00	0.00	540.16	522.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00012	2112	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	128		01/31/2016/Transfer of appropriations to align Bud	213.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	213.00	213.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00012	2151	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	10.42	
02/05/2016	GL_JOURNAL	PAY0350863	4351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	10.42	
02/08/2016	GL_BD_JRNL	0000351023	129		01/31/2016/Transfer of appropriations to align Bud	59.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	130		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.19	
02/29/2016	GL_JOURNAL	PAY0352323	13873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.19	
02/29/2016	GL_JOURNAL	PAY0352323	13829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	8.13	
03/08/2016	GL_JOURNAL	PAY0352678	4763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	24.50	
03/08/2016	GL_JOURNAL	PAY0352678	4788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	8.43	
03/08/2016	GL_JOURNAL	PAY0352678	4771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	8.43	
03/08/2016	GL_JOURNAL	PAY0352678	4776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.31	
03/29/2016	GL_JOURNAL	PAY0353971	14391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.13	
03/29/2016	GL_JOURNAL	PAY0353971	14373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.11	
03/29/2016	GL_JOURNAL	PAY0353971	14415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.11	
03/29/2016	GL_JOURNAL	PAY0353971	14358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	30.12	
04/07/2016	GL_JOURNAL	PAY0354537	4384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	4.22	
04/07/2016	GL_JOURNAL	PAY0354537	4371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	2.11	
04/07/2016	GL_JOURNAL	PAY0354537	4361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	21.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	2151	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	14391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.13
04/07/2016	GL_JOURNAL	PAY0354556	14373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PAY0354556	14358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.12
04/07/2016	GL_JOURNAL	PAY0354556	14415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PAY0354568	14373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PAY0354568	14358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.12
04/07/2016	GL_JOURNAL	PAY0354568	14391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.13
04/07/2016	GL_JOURNAL	PAY0354568	14415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.11

Number of Transactions 26 Totals -80.20 68.00 0.00 0.00 148.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	2154	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.04
02/08/2016	GL_BD_JRNL	0000351023	131		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.61
03/08/2016	GL_JOURNAL	PAY0352678	4777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.30
03/29/2016	GL_JOURNAL	PAY0353971	14392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.91
04/07/2016	GL_JOURNAL	PAY0354556	14392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.91
04/07/2016	GL_JOURNAL	PAY0354568	14392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.91

Number of Transactions 7 Totals 31.14 109.00 0.00 0.00 77.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	2165	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	132		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00

Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	2183	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2183 - Classroom NonUnion 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
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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	00012	2183	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	165.71	
02/08/2016	GL_BD_JRNL	0000351023	133		01/31/2016/Transfer of appropriations to align Bud		679.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	211.90	
03/29/2016	GL_JOURNAL	PAY0353971	14409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	43.81	
04/07/2016	GL_JOURNAL	PAY0354537	4379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	95.71	
04/07/2016	GL_JOURNAL	PAY0354556	14409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-43.81	
04/07/2016	GL_JOURNAL	PAY0354568	14409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	43.81	
Number of Transactions 7						Totals	161.87	679.00	0.00	0.00	517.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00012	2201	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	9		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	13231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	54.56	
02/01/2016	GL_JOURNAL	PAY0350496	13206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	284.40	
02/08/2016	GL_BD_JRNL	0000351023	134		01/31/2016/Transfer of appropriations to align Bud		327.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	135		01/31/2016/Transfer of appropriations to align Bud		2,670.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	284.40	
02/29/2016	GL_JOURNAL	PAY0352323	13831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	54.56	
03/29/2016	GL_JOURNAL	PAY0353971	14361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	54.56	
03/29/2016	GL_JOURNAL	PAY0353971	14327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	284.40	
03/29/2016	GL_JOURNAL	0000354017	15445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	853.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	15479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	163.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-284.40	
04/07/2016	GL_JOURNAL	PAY0354556	14361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-54.56	
04/07/2016	GL_JOURNAL	PAY0354568	14361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	54.56	
04/07/2016	GL_JOURNAL	PAY0354568	14327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	284.40	
Number of Transactions 15						Totals	963.25	2,997.00	0.00	1,016.87	1,016.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00012	2236	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	28.72

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

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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	00012	2236	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	136		01/31/2016/Transfer of appropriations to align Bud	354.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.72		
03/29/2016	GL_JOURNAL	PAY0353971	14343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.72		
03/29/2016	GL_JOURNAL	0000354017	15466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	86.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.72		
04/07/2016	GL_JOURNAL	PAY0354568	14343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.72		
Number of Transactions 7						Totals	181.67	354.00	0.00	86.17	86.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00012	2320	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	63		01/31/2016/Transfer of appropriations to align Bud	340.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	64		01/31/2016/Transfer of appropriations to align Bud	793.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,133.00	1,133.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00012	2456	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	65		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00012	3101	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.58		
02/01/2016	GL_JOURNAL	PAY0350496	13212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.58		
02/01/2016	GL_JOURNAL	PAY0350496	13251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	66.79		
02/01/2016	GL_JOURNAL	PAY0350496	13250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.88		
02/01/2016	GL_JOURNAL	PAY0350496	13238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.22		
02/01/2016	GL_JOURNAL	PAY0350496	13268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.22		
02/05/2016	GL_BD_JRNL	0000350865	10		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0039	00012	3101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.49
02/08/2016	GL_BD_JRNL	0000351000	137		01/31/2016/Transfer of appropriations to align Bud	443.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	138		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	139		01/31/2016/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	141		01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	140		01/31/2016/Transfer of appropriations to align Bud	807.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	2720		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.58
02/29/2016	GL_JOURNAL	PAY0352323	13854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.88
02/29/2016	GL_JOURNAL	PAY0352323	13855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.79
02/29/2016	GL_JOURNAL	PAY0352323	13809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.58
02/29/2016	GL_JOURNAL	PAY0352323	13840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.22
02/29/2016	GL_JOURNAL	PAY0352323	13874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.22
03/08/2016	GL_JOURNAL	PAY0352678	4767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.17
03/08/2016	GL_JOURNAL	PAY0352678	4757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.33
03/08/2016	GL_JOURNAL	PAY0352678	4778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/09/2016	GL_JOURNAL	0000352747	21	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	33.94
03/09/2016	GL_JOURNAL	0000352747	89	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	45	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	397	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.25
03/09/2016	GL_JOURNAL	0000352747	421	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.60
03/09/2016	GL_JOURNAL	0000352747	445	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	40.63
03/09/2016	GL_JOURNAL	0000352747	113	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	489	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.60
03/09/2016	GL_JOURNAL	0000352747	137	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	281	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	305	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.26
03/09/2016	GL_JOURNAL	0000352747	557	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	329	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	373	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	797	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	821	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	869	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	725	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.25
03/09/2016	GL_JOURNAL	0000352747	749	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	1373	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	1277	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.25

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00012	3101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	1397	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.60
03/09/2016	GL_JOURNAL	0000352747	1421	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1445	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1325	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.25
03/09/2016	GL_JOURNAL	0000352747	1349	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	845	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	32.51
03/09/2016	GL_JOURNAL	0000352747	1301	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	43.02
03/09/2016	GL_JOURNAL	0000352747	1469	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1253	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1085	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.60
03/09/2016	GL_JOURNAL	0000352747	581	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	653	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	533	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	677	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1013	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	605	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1061	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.25
03/09/2016	GL_JOURNAL	0000352747	1109	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	941	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	66.44
03/09/2016	GL_JOURNAL	0000352747	629	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.25
03/09/2016	GL_JOURNAL	0000352747	1133	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	917	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	965	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1181	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	893	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	989	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	1205	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1037	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	1229	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	701	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	773	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1157	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.60
03/29/2016	GL_JOURNAL	PAY0353971	14393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.88
03/29/2016	GL_JOURNAL	PAY0353971	14394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	68.33
03/29/2016	GL_JOURNAL	PAY0353971	14416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.75
03/29/2016	GL_JOURNAL	PAY0353971	14334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.58
03/29/2016	GL_JOURNAL	PAY0353971	14344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3101	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.58	
03/29/2016	GL_JOURNAL	PAY0353971	14374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	18.75	
03/29/2016	GL_JOURNAL	PAY0353971	14383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.01	
03/29/2016	GL_JOURNAL	PAY0353971	14367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.98	
03/29/2016	GL_JOURNAL	0000354017	15467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	15453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	15530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	54.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	15487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	54.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	15503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	89.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	15504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	200.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354537	4385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PAY0354537	4372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PAY0354537	4366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PAY0354556	14344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-11.70	
04/07/2016	GL_JOURNAL	PAY0354556	14345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.58	
04/07/2016	GL_JOURNAL	PAY0354556	14334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.58	
04/07/2016	GL_JOURNAL	PAY0354556	14367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.98	
04/07/2016	GL_JOURNAL	PAY0354556	14374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-18.75	
04/07/2016	GL_JOURNAL	PAY0354556	14393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-29.88	
04/07/2016	GL_JOURNAL	PAY0354556	14394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-68.33	
04/07/2016	GL_JOURNAL	PAY0354556	14383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.01	
04/07/2016	GL_JOURNAL	PAY0354556	14416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-18.75	
04/07/2016	GL_JOURNAL	PAY0354568	14374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	18.75	
04/07/2016	GL_JOURNAL	PAY0354568	14367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.98	
04/07/2016	GL_JOURNAL	PAY0354568	14334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.58	
04/07/2016	GL_JOURNAL	PAY0354568	14345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.58	
04/07/2016	GL_JOURNAL	PAY0354568	14344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.70	
04/07/2016	GL_JOURNAL	PAY0354568	14416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	18.75	
04/07/2016	GL_JOURNAL	PAY0354568	14393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	29.88	
04/07/2016	GL_JOURNAL	PAY0354568	14394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	68.33	
04/07/2016	GL_JOURNAL	PAY0354568	14383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.01	
Number of Transactions 113						Totals	332.18	1,795.00	0.00	438.79	1,024.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3102	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	142		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PAY0352678	4772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.33
Number of Transactions 3						Totals	0.34	1.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00012	3201	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	121		01/31/2016/Transfer of appropriations to align Bud	148.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	120		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	89.00	0.00
Number of Transactions 3						Totals	61.00	150.00	0.00	89.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00012	3202	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	16.13
02/01/2016	GL_JOURNAL	PAY0350496	13239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	11.67
02/01/2016	GL_JOURNAL	PAY0350496	13253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.56
02/01/2016	GL_JOURNAL	PAY0350496	13252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	21.33
02/01/2016	GL_JOURNAL	PAY0350496	13207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	33.69
02/01/2016	GL_JOURNAL	PAY0350496	13232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	6.46
02/01/2016	GL_JOURNAL	PAY0350496	13227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.02
02/01/2016	GL_JOURNAL	PAY0350496	13219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.40
02/08/2016	GL_BD_JRNL	0000351004	122		01/31/2016/Transfer of appropriations to align Bud	326.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	124		01/31/2016/Transfer of appropriations to align Bud	140.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	123		01/31/2016/Transfer of appropriations to align Bud	278.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	127		01/31/2016/Transfer of appropriations to align Bud	407.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	126		01/31/2016/Transfer of appropriations to align Bud	79.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	125		01/31/2016/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	2		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	33.69
02/29/2016	GL_JOURNAL	PAY0352323	13875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	16.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3202	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	13820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.40
02/29/2016	GL_JOURNAL	PAY0352323	13841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.67
02/29/2016	GL_JOURNAL	PAY0352323	13810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.66
02/29/2016	GL_JOURNAL	PAY0352323	13856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.33
02/29/2016	GL_JOURNAL	PAY0352323	13857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.56
02/29/2016	GL_JOURNAL	PAY0352323	13832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.46
03/08/2016	GL_JOURNAL	PAY0352678	4779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	14375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.79
03/29/2016	GL_JOURNAL	PAY0353971	14346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.40
03/29/2016	GL_JOURNAL	PAY0353971	14335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.82
03/29/2016	GL_JOURNAL	PAY0353971	14328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.69
03/29/2016	GL_JOURNAL	PAY0353971	14417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.48
03/29/2016	GL_JOURNAL	PAY0353971	14362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.46
03/29/2016	GL_JOURNAL	PAY0353971	14395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.93
03/29/2016	GL_JOURNAL	PAY0353971	14396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.05
03/29/2016	GL_JOURNAL	0000354017	15531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.05	0.00
03/29/2016	GL_JOURNAL	0000354017	15446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	101.08	0.00
03/29/2016	GL_JOURNAL	0000354017	15454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.47	0.00
03/29/2016	GL_JOURNAL	0000354017	15468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.21	0.00
03/29/2016	GL_JOURNAL	0000354017	15506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.99	0.00
03/29/2016	GL_JOURNAL	0000354017	15507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.67	0.00
03/29/2016	GL_JOURNAL	0000354017	15488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.39	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PAY0354556	14335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.82
04/07/2016	GL_JOURNAL	PAY0354556	14346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.40
04/07/2016	GL_JOURNAL	PAY0354556	14328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.69
04/07/2016	GL_JOURNAL	PAY0354556	14395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.93
04/07/2016	GL_JOURNAL	PAY0354556	14396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.05
04/07/2016	GL_JOURNAL	PAY0354556	14375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.79
04/07/2016	GL_JOURNAL	PAY0354556	14362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.46
04/07/2016	GL_JOURNAL	PAY0354556	14417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.48
04/07/2016	GL_JOURNAL	PAY0354568	14335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.82
04/07/2016	GL_JOURNAL	PAY0354568	14395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.93
04/07/2016	GL_JOURNAL	PAY0354568	14396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.05
04/07/2016	GL_JOURNAL	PAY0354568	14417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.48
04/07/2016	GL_JOURNAL	PAY0354568	14328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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	00012	3202	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	14362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.46		
04/07/2016	GL_JOURNAL	PAY0354568	14375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.79		
04/07/2016	GL_JOURNAL	PAY0354568	14346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.40		
Number of Transactions 57						Totals	634.88	1,271.00	0.00	318.86	317.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	3301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.46
02/01/2016	GL_JOURNAL	PAY0350496	13255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.90
02/01/2016	GL_JOURNAL	PAY0350496	13254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.04
02/01/2016	GL_JOURNAL	PAY0350496	13270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.46
02/01/2016	GL_JOURNAL	PAY0350496	13220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.89
02/01/2016	GL_JOURNAL	PAY0350496	13213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.89
02/05/2016	GL_BD_JRNL	0000350865	11		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.61
02/08/2016	GL_BD_JRNL	0000351016	142		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	2579		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	141		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	140		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	138		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	139		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.89
02/29/2016	GL_JOURNAL	PAY0352323	13842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.70
02/29/2016	GL_JOURNAL	PAY0352323	13821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.66
02/29/2016	GL_JOURNAL	PAY0352323	13822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.89
02/29/2016	GL_JOURNAL	PAY0352323	13876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.70
02/29/2016	GL_JOURNAL	PAY0352323	13858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.04
02/29/2016	GL_JOURNAL	PAY0352323	13859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.00
03/08/2016	GL_JOURNAL	PAY0352678	4780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PAY0352678	4773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PAY0352678	4761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PAY0352678	4790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PAY0352678	4758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.63
03/08/2016	GL_JOURNAL	PAY0352678	4768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43

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

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	00012	3301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	396	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	88	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	44	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	65	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	20	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.59
03/09/2016	GL_JOURNAL	0000352747	197	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.17
03/09/2016	GL_JOURNAL	0000352747	217	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	372	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	177	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	349	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	328	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	157	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	304	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	280	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	257	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.26
03/09/2016	GL_JOURNAL	0000352747	488	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	136	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	444	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	5.49
03/09/2016	GL_JOURNAL	0000352747	112	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	237	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	556	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.46
03/09/2016	GL_JOURNAL	0000352747	1300	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	5.81
03/09/2016	GL_JOURNAL	0000352747	844	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.39
03/09/2016	GL_JOURNAL	0000352747	1348	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1324	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	1489	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1444	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	49.75
03/09/2016	GL_JOURNAL	0000352747	1468	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	34.89
03/09/2016	GL_JOURNAL	0000352747	1396	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	1420	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	47.76
03/09/2016	GL_JOURNAL	0000352747	1372	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1276	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	916	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	748	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	724	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	868	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.59
03/09/2016	GL_JOURNAL	0000352747	820	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00012	3301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	796	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1156	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	772	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1036	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1228	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	700	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1204	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	3.29
03/09/2016	GL_JOURNAL	0000352747	988	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	964	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	892	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1180	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1132	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1108	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	940	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.98
03/09/2016	GL_JOURNAL	0000352747	1060	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	628	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	1012	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	420	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	532	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	676	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	652	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	580	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	604	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	509	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	3.29
03/09/2016	GL_JOURNAL	0000352747	465	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1084	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	1252	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/29/2016	GL_JOURNAL	PAY0353971	14397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.04
03/29/2016	GL_JOURNAL	PAY0353971	14398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.11
03/29/2016	GL_JOURNAL	PAY0353971	14356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	14347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.11
03/29/2016	GL_JOURNAL	PAY0353971	14348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.89
03/29/2016	GL_JOURNAL	PAY0353971	14418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.21
03/29/2016	GL_JOURNAL	PAY0353971	14336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.89
03/29/2016	GL_JOURNAL	PAY0353971	14376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.21
03/29/2016	GL_JOURNAL	PAY0353971	14368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	14384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.41

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

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	00012	3301	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	15455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	15532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	15489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	15508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	15509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PAY0354537	4373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.53		
04/07/2016	GL_JOURNAL	PAY0354537	4386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.53		
04/07/2016	GL_JOURNAL	PAY0354537	4378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354556	14348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.89		
04/07/2016	GL_JOURNAL	PAY0354556	14368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PAY0354556	14347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.11		
04/07/2016	GL_JOURNAL	PAY0354556	14336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.89		
04/07/2016	GL_JOURNAL	PAY0354556	14376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.21		
04/07/2016	GL_JOURNAL	PAY0354556	14397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.04		
04/07/2016	GL_JOURNAL	PAY0354556	14398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.11		
04/07/2016	GL_JOURNAL	PAY0354556	14384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.41		
04/07/2016	GL_JOURNAL	PAY0354556	14356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PAY0354556	14418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.21		
04/07/2016	GL_JOURNAL	PAY0354568	14336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.89		
04/07/2016	GL_JOURNAL	PAY0354568	14356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354568	14397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.04		
04/07/2016	GL_JOURNAL	PAY0354568	14398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.11		
04/07/2016	GL_JOURNAL	PAY0354568	14368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PAY0354568	14347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.11		
04/07/2016	GL_JOURNAL	PAY0354568	14348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.89		
04/07/2016	GL_JOURNAL	PAY0354568	14418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PAY0354568	14376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PAY0354568	14384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.41		
Number of Transactions 131						Totals	-121.87	259.00	0.00	59.31	321.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0039	00012	3302	01000	2016	
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3302	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.29
02/01/2016	GL_JOURNAL	PAY0350496	13271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.18
02/01/2016	GL_JOURNAL	PAY0350496	13257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.88
02/01/2016	GL_JOURNAL	PAY0350496	13256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.77
02/01/2016	GL_JOURNAL	PAY0350496	13208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.76
02/01/2016	GL_JOURNAL	PAY0350496	13221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.20
02/01/2016	GL_JOURNAL	PAY0350496	13228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.54
02/01/2016	GL_JOURNAL	PAY0350496	13233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.17
02/05/2016	GL_JOURNAL	PAY0350863	4352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.80
02/05/2016	GL_JOURNAL	PAY0350863	4355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	4360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.80
02/05/2016	GL_JOURNAL	PAY0350863	4357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	12.68
02/09/2016	GL_BD_JRNL	0000351065	120		01/31/2016/Transfer of appropriations to align Bud	328.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	121		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	122		01/31/2016/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	123		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	124		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	125		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	126		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	127		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	3		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.76
02/29/2016	GL_JOURNAL	PAY0352323	13860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.13
02/29/2016	GL_JOURNAL	PAY0352323	13861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.88
02/29/2016	GL_JOURNAL	PAY0352323	13877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.64
02/29/2016	GL_JOURNAL	PAY0352323	13823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352323	13843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.91
02/29/2016	GL_JOURNAL	PAY0352323	13833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.17
02/29/2016	GL_JOURNAL	PAY0352323	13812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352323	13830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352678	4785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.21
03/08/2016	GL_JOURNAL	PAY0352678	4764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.87
03/08/2016	GL_JOURNAL	PAY0352678	4791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PAY0352678	4774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PAY0352678	4781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.47
03/08/2016	GL_JOURNAL	PAY0352678	4782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	14377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.72

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
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	00012	3302	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.76
03/29/2016	GL_JOURNAL	PAY0353971	14329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	21.76
03/29/2016	GL_JOURNAL	PAY0353971	14419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	14.48
03/29/2016	GL_JOURNAL	PAY0353971	14410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.35
03/29/2016	GL_JOURNAL	PAY0353971	14349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353971	14363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.17
03/29/2016	GL_JOURNAL	PAY0353971	14359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.30
03/29/2016	GL_JOURNAL	PAY0353971	14399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	15.28
03/29/2016	GL_JOURNAL	PAY0353971	14400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.20
03/29/2016	GL_JOURNAL	0000354017	15533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	42.97	0.00
03/29/2016	GL_JOURNAL	0000354017	15447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	65.27	0.00
03/29/2016	GL_JOURNAL	0000354017	15456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.28	0.00
03/29/2016	GL_JOURNAL	0000354017	15470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.59	0.00
03/29/2016	GL_JOURNAL	0000354017	15510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	41.32	0.00
03/29/2016	GL_JOURNAL	0000354017	15511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	15490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	31.67	0.00
03/29/2016	GL_JOURNAL	0000354017	15481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	12.52	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.64
04/07/2016	GL_JOURNAL	PAY0354537	4380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	7.32
04/07/2016	GL_JOURNAL	PAY0354537	4374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354537	4387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354556	14337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.76
04/07/2016	GL_JOURNAL	PAY0354556	14349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.20
04/07/2016	GL_JOURNAL	PAY0354556	14329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-21.76
04/07/2016	GL_JOURNAL	PAY0354556	14400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.20
04/07/2016	GL_JOURNAL	PAY0354556	14399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-15.28
04/07/2016	GL_JOURNAL	PAY0354556	14377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.72
04/07/2016	GL_JOURNAL	PAY0354556	14363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.17
04/07/2016	GL_JOURNAL	PAY0354556	14359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.30
04/07/2016	GL_JOURNAL	PAY0354556	14410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.35
04/07/2016	GL_JOURNAL	PAY0354556	14419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.48
04/07/2016	GL_JOURNAL	PAY0354568	14359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PAY0354568	14377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.72
04/07/2016	GL_JOURNAL	PAY0354568	14337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.76
04/07/2016	GL_JOURNAL	PAY0354568	14400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.20
04/07/2016	GL_JOURNAL	PAY0354568	14419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.48
04/07/2016	GL_JOURNAL	PAY0354568	14329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	21.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00012	3302	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354568	14363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.17	
04/07/2016	GL_JOURNAL	PAY0354568	14410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PAY0354568	14399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.28	
Number of Transactions 78						Totals	491.22	1,001.00	0.00	226.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00012	3501	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31	
02/01/2016	GL_JOURNAL	PAY0350496	13272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350496	13222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350496	13214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350496	13242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	13258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14	
02/05/2016	GL_BD_JRNL	0000350865	12		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351018	176		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	177		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	178		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	179		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	180		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352323	13878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	13813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352323	13824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	13844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	13862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14	
02/29/2016	GL_JOURNAL	PAY0352323	13863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32	
03/01/2016	GL_BD_JRNL	0000352399	178		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	179		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	180		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	176		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	177		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	

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

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	00012	3501	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	4759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352678	4769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/09/2016	GL_JOURNAL	0000352747	218	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	198	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	22	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.16
03/09/2016	GL_JOURNAL	0000352747	66	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	90	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	46	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	398	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	558	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.15
03/09/2016	GL_JOURNAL	0000352747	422	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	446	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.19
03/09/2016	GL_JOURNAL	0000352747	114	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	490	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	258	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	138	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	282	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	306	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	158	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	350	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	330	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	178	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	374	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	726	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	1446	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.72
03/09/2016	GL_JOURNAL	0000352747	1490	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1326	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	1350	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	870	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.16
03/09/2016	GL_JOURNAL	0000352747	1302	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.20
03/09/2016	GL_JOURNAL	0000352747	798	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	822	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	846	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.15
03/09/2016	GL_JOURNAL	0000352747	894	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	942	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.31
03/09/2016	GL_JOURNAL	0000352747	1374	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1278	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08

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

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	00012	3501	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	1398	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1422	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.65
03/09/2016	GL_JOURNAL	0000352747	1206	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.11
03/09/2016	GL_JOURNAL	0000352747	1470	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.20
03/09/2016	GL_JOURNAL	0000352747	1254	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	466	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	510	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.11
03/09/2016	GL_JOURNAL	0000352747	582	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	654	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	534	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	678	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	238	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	1014	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1062	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	606	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	1182	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	630	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	918	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1134	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1086	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	966	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	990	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1110	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1038	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1230	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	702	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	750	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	774	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1158	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	14401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	14402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	14357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	14351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	14420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	14378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00012	3501	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	14369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	0000354017	15471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	15457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	15534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	15491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	15512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	15513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	4375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	4368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	14402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354556	14350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	14369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	14385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	14357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	14401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	14402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	14338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	14351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	14385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
Number of Transactions 131						Totals	6.91	20.00	0.00	2.03	11.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00012	3502	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3502	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	13223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	4353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	4361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	181		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	182		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	183		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	184		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	4		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	13864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	13865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	13814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
03/01/2016	GL_BD_JRNL	0000352399	181		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	182		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	183		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	184		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	4786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352678	4783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	14411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02

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

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	00012	3502	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	14364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	14403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	14404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	0000354017	15535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	15448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	15458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	15472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	15514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	15515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	15492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	15482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354537	4364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	14352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	14403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	14404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	14411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	14360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	14352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	14403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	14421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14	
Number of Transactions 71						Totals	8.69	12.00	0.00	1.48	1.83

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

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	00012	3601	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350916	8		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	418	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.84
02/08/2016	GL_JOURNAL	PWC0350915	417	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.84
02/08/2016	GL_JOURNAL	PWC0350915	416	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.67
02/08/2016	GL_JOURNAL	PWC0350915	415	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.35
02/08/2016	GL_JOURNAL	PWC0350915	414	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.26
02/08/2016	GL_JOURNAL	PWC0350915	413	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.09
02/08/2016	GL_JOURNAL	PWC0350915	412	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.09
02/08/2016	GL_BD_JRNL	0000351019	138		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	139		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	140		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	141		01/31/2016/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	142		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	2609		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	495	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	496	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	497	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.09
03/08/2016	GL_JOURNAL	PWC0352710	498	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	499	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	500	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.09
03/08/2016	GL_JOURNAL	PWC0352710	501	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.36
03/08/2016	GL_JOURNAL	PWC0352710	502	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.34
03/08/2016	GL_JOURNAL	PWC0352710	503	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	504	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.89
03/08/2016	GL_JOURNAL	PWC0352710	505	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.35
03/08/2016	GL_JOURNAL	PWC0352710	506	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	507	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	508	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.67
03/08/2016	GL_JOURNAL	PWC0352710	509	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.84
03/08/2016	GL_JOURNAL	PWC0352710	510	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.84
03/09/2016	GL_JOURNAL	0000352747	399	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	47	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	91	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	67	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	23	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	9.49
03/09/2016	GL_JOURNAL	0000352747	199	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	219	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	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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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	00012	3601	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	375	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	179	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	331	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	351	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	159	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	259	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.68
03/09/2016	GL_JOURNAL	0000352747	307	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.55
03/09/2016	GL_JOURNAL	0000352747	283	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	139	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	491	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	115	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	447	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	11.36
03/09/2016	GL_JOURNAL	0000352747	423	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	559	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	9.22
03/09/2016	GL_JOURNAL	0000352747	799	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1303	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	12.03
03/09/2016	GL_JOURNAL	0000352747	871	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	9.49
03/09/2016	GL_JOURNAL	0000352747	1351	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1327	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1491	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1279	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1447	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	102.94
03/09/2016	GL_JOURNAL	0000352747	727	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1231	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	1207	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	6.82
03/09/2016	GL_JOURNAL	0000352747	1423	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	98.81
03/09/2016	GL_JOURNAL	0000352747	1399	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	1375	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	895	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	847	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	9.09
03/09/2016	GL_JOURNAL	0000352747	823	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1159	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	775	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	751	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	703	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1063	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1039	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		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

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
DeptID	Resource	Account	Fund	Budget Period					
0039	00012	3601	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	1111	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1135	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	991	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	967	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1087	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	919	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1183	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	607	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1015	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	239	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.55
03/09/2016	GL_JOURNAL	0000352747	679	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	535	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	655	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	631	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	583	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	467	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	511	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	6.82
03/09/2016	GL_JOURNAL	0000352747	1255	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1471	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	72.20
03/09/2016	GL_JOURNAL	0000352747	943	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	18.58
03/29/2016	GL_JOURNAL	0000354017	15493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.28	0.00
03/29/2016	GL_JOURNAL	0000354017	15516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.06	0.00
03/29/2016	GL_JOURNAL	0000354017	15517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	56.02	0.00
03/29/2016	GL_JOURNAL	0000354017	15473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.52	0.00
03/29/2016	GL_JOURNAL	0000354017	15459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.52	0.00
03/29/2016	GL_JOURNAL	0000354017	15536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.28	0.00
04/07/2016	GL_JOURNAL	PWC0354590	875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84
04/07/2016	GL_JOURNAL	PWC0354590	876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84
04/07/2016	GL_JOURNAL	PWC0354590	877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.84
04/07/2016	GL_JOURNAL	PWC0354590	878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84
04/07/2016	GL_JOURNAL	PWC0354590	879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84
04/07/2016	GL_JOURNAL	PWC0354590	862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.05
04/07/2016	GL_JOURNAL	PWC0354590	864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.35
04/07/2016	GL_JOURNAL	PWC0354590	865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.35
04/07/2016	GL_JOURNAL	PWC0354590	866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.35
04/07/2016	GL_JOURNAL	PWC0354590	867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00012	3601	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.00
04/07/2016	GL_JOURNAL	PWC0354590	859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.00
04/07/2016	GL_JOURNAL	PWC0354590	860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PWC0354590	861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PWC0354590	836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PWC0354590	837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.91
04/07/2016	GL_JOURNAL	PWC0354590	841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PWC0354590	844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PWC0354590	845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.91
04/07/2016	GL_JOURNAL	PWC0354590	849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.80
04/07/2016	GL_JOURNAL	PWC0354590	852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.80
04/07/2016	GL_JOURNAL	PWC0354590	853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.80
04/07/2016	GL_JOURNAL	PWC0354590	874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.84
04/07/2016	GL_JOURNAL	PWC0354590	870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.67
04/07/2016	GL_JOURNAL	PWC0354590	873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.67
04/07/2016	GL_JOURNAL	PWC0354590	854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.00
Number of Transactions 145										
Totals						-254.42	525.00	0.00	122.68	656.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3602	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9231	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.53
02/08/2016	GL_JOURNAL	PWC0350915	9230	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.64
02/08/2016	GL_JOURNAL	PWC0350915	9229	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.86
02/08/2016	GL_JOURNAL	PWC0350915	9228	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.91
02/08/2016	GL_JOURNAL	PWC0350915	9227	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.78
02/08/2016	GL_JOURNAL	PWC0350915	9226	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.40
02/08/2016	GL_JOURNAL	PWC0350915	9225	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PWC0350915	9224	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.97
02/08/2016	GL_JOURNAL	PWC0350915	9223	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.56
02/08/2016	GL_JOURNAL	PWC0350915	9222	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PWC0350915	9221	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.21
02/08/2016	GL_JOURNAL	PWC0350915	9220	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.31
02/08/2016	GL_BD_JRNL	0000351017	114		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	115		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	116		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	117		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	118		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	119		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	120		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	121		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	118		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	119		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	120		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	121		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	114		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	115		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	116		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	117		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	114		01/31/2016/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	115		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	116		01/31/2016/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	117		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	118		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	119		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	120		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	121		01/31/2016/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352333	1		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3602	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352400	114		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	115		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	116		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	117		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	118		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	119		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	120		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	121		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10154	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.53
03/08/2016	GL_JOURNAL	PWC0352710	10138	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	10139	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.55
03/08/2016	GL_JOURNAL	PWC0352710	10140	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PWC0352710	10145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	10146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.97
03/08/2016	GL_JOURNAL	PWC0352710	10147	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.40
03/08/2016	GL_JOURNAL	PWC0352710	10148	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PWC0352710	10149	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.74
03/08/2016	GL_JOURNAL	PWC0352710	10150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	10151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PWC0352710	10152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.86
03/08/2016	GL_JOURNAL	PWC0352710	10153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.64
03/08/2016	GL_JOURNAL	PWC0352710	10137	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PWC0352710	10141	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	10142	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.62
03/08/2016	GL_JOURNAL	PWC0352710	10143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.36
03/08/2016	GL_JOURNAL	PWC0352710	10144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.42
03/29/2016	GL_JOURNAL	0000354017	15537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.85	0.00
03/29/2016	GL_JOURNAL	0000354017	15449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.60	0.00
03/29/2016	GL_JOURNAL	0000354017	15460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.42	0.00
03/29/2016	GL_JOURNAL	0000354017	15474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.59	0.00
03/29/2016	GL_JOURNAL	0000354017	15518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.20	0.00
03/29/2016	GL_JOURNAL	0000354017	15519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	15494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.42	0.00
03/29/2016	GL_JOURNAL	0000354017	15483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.91	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	17311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PWC0354590	17306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11

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

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	00012	3602	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.11
04/07/2016	GL_JOURNAL	PWC0354590	17312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	17313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	17292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	17293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	17294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	17295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.62
04/07/2016	GL_JOURNAL	PWC0354590	17296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.62
04/07/2016	GL_JOURNAL	PWC0354590	17326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-8.53
04/07/2016	GL_JOURNAL	PWC0354590	17327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.53
04/07/2016	GL_JOURNAL	PWC0354590	17328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.53
04/07/2016	GL_JOURNAL	PWC0354590	17283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.14
04/07/2016	GL_JOURNAL	PWC0354590	17316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PWC0354590	17317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PWC0354590	17318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	17319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	17320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.86
04/07/2016	GL_JOURNAL	PWC0354590	17321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.86
04/07/2016	GL_JOURNAL	PWC0354590	17322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.86
04/07/2016	GL_JOURNAL	PWC0354590	17323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.64
04/07/2016	GL_JOURNAL	PWC0354590	17324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.64
04/07/2016	GL_JOURNAL	PWC0354590	17325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.64
04/07/2016	GL_JOURNAL	PWC0354590	17289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.14
04/07/2016	GL_JOURNAL	PWC0354590	17290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-5.62
04/07/2016	GL_JOURNAL	PWC0354590	17291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	17297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.31
04/07/2016	GL_JOURNAL	PWC0354590	17298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.31
04/07/2016	GL_JOURNAL	PWC0354590	17299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.31
04/07/2016	GL_JOURNAL	PWC0354590	17300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.87
04/07/2016	GL_JOURNAL	PWC0354590	17301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.47
04/07/2016	GL_JOURNAL	PWC0354590	17302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.47
04/07/2016	GL_JOURNAL	PWC0354590	17303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.47
04/07/2016	GL_JOURNAL	PWC0354590	17304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.88
04/07/2016	GL_JOURNAL	PWC0354590	17288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.14
04/07/2016	GL_JOURNAL	PWC0354590	17308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PWC0354590	17309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PWC0354590	17287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00012	3602	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	17305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.11
04/07/2016	GL_JOURNAL	PWC0354590	17314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	17315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PWC0354590	17284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	17285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	17286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06
Number of Transactions 117						Totals	586.12	786.00	0.00	88.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00012	3701	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	193	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	192	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	191	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.45
02/08/2016	GL_JOURNAL	PRM0350914	190	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	189	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	188	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12
02/08/2016	GL_BD_JRNL	0000351021	188		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	189		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	190		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	191		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	186	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	187	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	188	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PRM0352708	185	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	189	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	190	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	15495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.61	0.00
03/29/2016	GL_JOURNAL	0000354017	15521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.36	0.00
03/29/2016	GL_JOURNAL	0000354017	15475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	15461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	15538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00
04/07/2016	GL_JOURNAL	PRM0354589	342	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	343	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02

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

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	00012	3701	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	344	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	345	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	346	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	347	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	348	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	349	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PRM0354589	350	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	351	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	352	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	353	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	354	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PRM0354589	355	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PRM0354589	356	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	357	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	358	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	359	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	360	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	361	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
Number of Transactions 42						Totals	5.08	11.00	0.00	2.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	3702	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4231	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4230	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4229	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	4228	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	4227	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	4226	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	4225	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PRM0350914	4224	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.39
02/08/2016	GL_BD_JRNL	0000351021	192		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	193		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	194		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	195		01/31/2016/Transfer of appropriations to align Bud	1.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	00012	3702	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	196		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	197		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352333	2		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4113	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PRM0352708	4114	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PRM0352708	4115	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	4116	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	4117	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	4118	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4119	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4112	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	0000354017	15539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.25	0.00
03/29/2016	GL_JOURNAL	0000354017	15462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.33	0.00
03/29/2016	GL_JOURNAL	0000354017	15476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	15522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	15523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.92	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7979	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7980	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7981	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7982	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7961	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PRM0354589	7959	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PRM0354589	7960	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PRM0354589	7962	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	7963	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	7964	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	7965	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PRM0354589	7966	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	7967	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	7968	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	7969	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	7970	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	7971	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	7972	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	7973	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	7974	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06

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

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	00012	3702	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	7975	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	7976	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	7977	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7978	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	

Number of Transactions 53						Totals	13.36	22.00	0.00	4.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	3985	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26
02/01/2016	GL_JOURNAL	PAY0350496	13263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.97
02/01/2016	GL_JOURNAL	PAY0350496	13262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	13244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	13224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	13215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351022	185		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	186		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	187		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	188		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	13866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	13867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.97
02/29/2016	GL_JOURNAL	PAY0352323	13846	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	13880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	13815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	14380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	14405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	14406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.97
03/29/2016	GL_JOURNAL	0000354017	15477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	15463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	15540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.81	0.00
03/29/2016	GL_JOURNAL	0000354017	15524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.33	0.00

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

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	00012	3985	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	15525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	15497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354556	14406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PAY0354556	14340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	14353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	14380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PAY0354556	14422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354568	14405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	14406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PAY0354568	14422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	14340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	14353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	14380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.27	
Number of Transactions 40						Totals	8.11	21.00	0.00	6.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00012	3995	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	13225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	13235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	13265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	13275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351022	189		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	190		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	191		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	192		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	193		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352333	3		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	13806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0039	00012	3995	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	13835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	13881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	13847	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	13868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28	
02/29/2016	GL_JOURNAL	PAY0352323	13869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	14381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	14331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353971	14354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	14423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	14365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	14407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	14408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	0000354017	15526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	15527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	15450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	15541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	15464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	15478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	15498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	15484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	14331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PAY0354556	14407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	14354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	14365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	14423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	14408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	14365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PAY0354568	14354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	14423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	14407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	14408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
Number of Transactions 50						Totals				
						4.07	12.00	0.00	4.09	3.84

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1,284						Fund	Totals 0000s	-269.11	36,488.00	0.00	8,412.23	28,344.88
Number of Transactions 1,284						Resource	Totals 00012	-269.11	36,488.00	0.00	8,412.23	28,344.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00015	1118	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/20/2016	GL_JOURNAL	0000349867	22	3560724	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	0.00	7,630.93		
02/01/2016	GL_JOURNAL	PAY0350297	1102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,815.47		
02/08/2016	GL_BD_JRNL	0000351008	174		01/31/2016/Transfer of appropriations to align Bud	38,155.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,815.47		
03/29/2016	GL_JOURNAL	PAY0353918	1118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,815.47		
03/29/2016	GL_JOURNAL	0000354007	1104	PYE	03/31/2016/GL Encumbrance Process/108297 ;Salary f	0.00	0.00	0.00	11,446.40	0.00		
Number of Transactions 6						Totals	7,631.26	38,155.00	0.00	11,446.40	19,077.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00015	3101	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/20/2016	GL_JOURNAL	0000349867	24	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	0.00	818.80		
02/01/2016	GL_JOURNAL	PAY0350297	6932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	409.40		
02/08/2016	GL_BD_JRNL	0000351000	143		01/31/2016/Transfer of appropriations to align Bud	4,094.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	409.40		
03/29/2016	GL_JOURNAL	PAY0353918	7740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	409.40		
03/29/2016	GL_JOURNAL	0000354007	5312	PYE	03/31/2016/GL Encumbrance Process/108297 ;STRS for	0.00	0.00	0.00	1,228.20	0.00		
Number of Transactions 6						Totals	818.80	4,094.00	0.00	1,228.20	2,047.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00015	3301	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/20/2016	GL_JOURNAL	0000349867	23	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	0.00	110.65		
02/01/2016	GL_JOURNAL	PAY0350297	11670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	53.71		
02/08/2016	GL_BD_JRNL	0000351016	143		01/31/2016/Transfer of appropriations to align Bud	548.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	53.71		
03/29/2016	GL_JOURNAL	PAY0353918	12916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	53.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00015	3301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	9399	PYE	03/31/2016/GL Encumbrance Process/108297 ;FMED for	0.00	0.00	165.97	0.00		
Number of Transactions 6						Totals	110.25	548.00	0.00	165.97	271.78

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	00015	3421	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10		
02/08/2016	GL_BD_JRNL	0000350995	155		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	PAY0353918	18437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	0000354007	13445	PYE	03/31/2016/GL Encumbrance Process/108297 ;VISION f	0.00	0.00	15.30	0.00		
Number of Transactions 5						Totals	10.40	41.00	0.00	15.30	15.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00015	3441	01000	2016						
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.97		
02/08/2016	GL_BD_JRNL	0000350995	156		01/31/2016/Transfer of appropriations to align Bud	388.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.97		
03/29/2016	GL_JOURNAL	PAY0353918	22255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.97		
03/29/2016	GL_JOURNAL	0000354007	17177	PYE	03/31/2016/GL Encumbrance Process/108297 ;DENTAL f	0.00	0.00	139.05	0.00		
Number of Transactions 5						Totals	93.04	388.00	0.00	139.05	155.91

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	00015	3461	01000	2016				
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,611.00
02/08/2016	GL_BD_JRNL	0000350998	100		01/31/2016/Transfer of appropriations to align Bud	8,137.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,611.00
03/29/2016	GL_JOURNAL	PAY0353918	26073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,611.00
03/29/2016	GL_JOURNAL	0000354007	20905	PYE	03/31/2016/GL Encumbrance Process/108297 ;MEDICA f	0.00	0.00	2,184.90	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	00015	3461	01000	2016				
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	5	Totals	1,119.10	8,137.00	0.00	2,184.90	4,833.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00015	3501	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/20/2016	GL_JOURNAL	0000349867	25	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	3.82
02/01/2016	GL_JOURNAL	PAY0350297	27932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.91
02/08/2016	GL_BD_JRNL	0000351018	185		01/31/2016/16-01-29AL Payroll/	19.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.91
03/01/2016	GL_BD_JRNL	0000352399	185		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.91
03/29/2016	GL_JOURNAL	0000354007	24632	PYE	03/31/2016/GL Encumbrance Process/108297 ;UNEMP fo	0.00	0.00	5.72	0.00

Number of Transactions	7	Totals	22.73	38.00	0.00	5.72	9.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00015	3601	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/20/2016	GL_JOURNAL	0000349867	26	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	228.93
02/08/2016	GL_JOURNAL	PWC0350915	419	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.46
02/08/2016	GL_BD_JRNL	0000351019	143		01/31/2016/Transfer of appropriations to align Bud	1,145.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	511	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.46
03/29/2016	GL_JOURNAL	0000354007	28711	PYE	03/31/2016/GL Encumbrance Process/108297 ;WKRCMP f	0.00	0.00	343.39	0.00
04/07/2016	GL_JOURNAL	PWC0354590	880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.46

Number of Transactions	6	Totals	229.30	1,145.00	0.00	343.39	572.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00015	3701	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/20/2016	GL_JOURNAL	0000349867	27	No Jrnl Ref	01/20/2016/Salary Expense Transfer from Dept. 0227	0.00	0.00	0.00	5.57
02/08/2016	GL_JOURNAL	PRM0350914	194	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.79
02/08/2016	GL_BD_JRNL	0000351021	198		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	3701	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PRM0352708	191	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.79
03/29/2016	GL_JOURNAL	0000354007	32790	PYE	03/31/2016/GL Encumbrance Process/108297 ;RM01 for	0.00		0.00	8.36	0.00
04/07/2016	GL_JOURNAL	PRM0354589	362	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.79
Number of Transactions 6						Totals	5.70	28.00	0.00	13.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00015	3985	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.95
02/08/2016	GL_BD_JRNL	0000351022	194		01/31/2016/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.95
03/29/2016	GL_JOURNAL	PAY0353918	35490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.95
03/29/2016	GL_JOURNAL	0000354007	36598	PYE	03/31/2016/GL Encumbrance Process/108297 ;LIFE for	0.00		0.00	18.20	0.00
Number of Transactions 5						Totals	11.95	48.00	0.00	17.85

Number of Transactions 57						Fund	Totals 0000s	10,052.53	52,622.00	0.00	15,555.49	27,013.98
Number of Transactions 57						Resource	Totals 00015	10,052.53	52,622.00	0.00	15,555.49	27,013.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00016	1118	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,630.93	
02/08/2016	GL_BD_JRNL	0000351008	175		01/31/2016/Transfer of appropriations to align Bud	2,845.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,630.93	
03/29/2016	GL_JOURNAL	PAY0353918	1119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,630.93	
03/29/2016	GL_JOURNAL	0000354007	1139	PYE	03/31/2016/GL Encumbrance Process/117971 ;Salary f	0.00		0.00	22,892.80	0.00	
Number of Transactions 5						Totals	-42,940.59	2,845.00	0.00	22,892.80	22,892.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	1162	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	176		01/31/2016/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	333.00	0.00	0.00	0.00

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	00016	3101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	818.80	
02/08/2016	GL_BD_JRNL	0000351000	144		01/31/2016/Transfer of appropriations to align Bud	309.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	7741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5360	PYE	03/31/2016/GL Encumbrance Process/117971 ;STRS for	0.00	0.00	2,456.40	0.00	
Number of Transactions 5						Totals	-4,603.80	309.00	0.00	2,456.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00016	3301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	128.23	
02/08/2016	GL_BD_JRNL	0000351016	144		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	128.23	
03/29/2016	GL_JOURNAL	PAY0353918	12917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	128.23	
03/29/2016	GL_JOURNAL	0000354007	9446	PYE	03/31/2016/GL Encumbrance Process/117971 ;FMED for	0.00	0.00	331.95	0.00	
Number of Transactions 5						Totals	-589.64	127.00	0.00	331.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	00016	3421	01000	2016				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	157		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	13493	PYE	03/31/2016/GL Encumbrance Process/117971 ;VISION f	0.00	0.00	122.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00016	3421	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	5	Totals				-16.00	137.00	0.00	122.40	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00016	3441	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.94
02/08/2016	GL_BD_JRNL	0000350995	158		01/31/2016/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.94
03/29/2016	GL_JOURNAL	PAY0353918	22256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.94
03/29/2016	GL_JOURNAL	0000354007	17225	PYE	03/31/2016/GL Encumbrance Process/117971 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions	5	Totals				-697.92	-108.00	0.00	278.10	311.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00016	3461	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,292.00
02/08/2016	GL_BD_JRNL	0000350998	101		01/31/2016/Transfer of appropriations to align Bud	1,232.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,292.00
03/29/2016	GL_JOURNAL	PAY0353918	26074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,292.00
03/29/2016	GL_JOURNAL	0000354007	20953	PYE	03/31/2016/GL Encumbrance Process/117971 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions	5	Totals				-10,013.80	1,232.00	0.00	4,369.80	6,876.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00016	3501	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82
02/08/2016	GL_BD_JRNL	0000351018	186		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.81
03/01/2016	GL_BD_JRNL	0000352399	186		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	0000354007	24680	PYE	03/31/2016/GL Encumbrance Process/117971 ;UNEMP fo	0.00	0.00	11.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3501	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-20.90	2.00	0.00	11.45	11.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3601	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	420	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	228.93	
02/08/2016	GL_BD_JRNL	0000351019	144		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	512	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	228.93	
03/29/2016	GL_JOURNAL	0000354007	28759	PYE	03/31/2016/GL Encumbrance Process/117971 ;WKRCMP f	0.00	0.00	0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	228.93	
Number of Transactions 5						Totals	-1,277.57	96.00	0.00	686.78	686.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3701	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	195	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	199		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	192	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	0000354007	32838	PYE	03/31/2016/GL Encumbrance Process/117971 ;RM01 for	0.00	0.00	0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	363	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.57	
Number of Transactions 5						Totals	-31.42	2.00	0.00	16.71	16.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3985	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.90	
02/08/2016	GL_BD_JRNL	0000351022	195		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	PAY0353918	35491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	0000354007	36646	PYE	03/31/2016/GL Encumbrance Process/117971 ;LIFE for	0.00	0.00	0.00	36.40	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3985	01000	2016							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 5					Totals	-93.10	-21.00	0.00	36.40	35.70	
Number of Transactions 52					Fund	Totals 0000s	-59,951.74	4,954.00	0.00	31,202.79	33,702.95
Number of Transactions 52					Resource	Totals 00016	-59,951.74	4,954.00	0.00	31,202.79	33,702.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00030	2201	25000	2016							
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	4374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,972.43		
02/01/2016	GL_JOURNAL	PAY0350496	560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-284.40		
02/29/2016	GL_JOURNAL	PAY0352195	4726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,972.43		
02/29/2016	GL_JOURNAL	PAY0352323	600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-284.40		
03/29/2016	GL_JOURNAL	PAY0353918	4975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,972.43		
03/29/2016	GL_JOURNAL	PAY0353971	635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-284.40		
03/29/2016	GL_JOURNAL	0000354007	2900	PYE	03/31/2016/GL Encumbrance Process/115108 ;Salary f	0.00	0.00	17,917.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-853.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	284.40		
04/07/2016	GL_JOURNAL	PAY0354568	635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-284.40		
Number of Transactions 10					Totals	-34,128.16	0.00	0.00	17,064.07	17,064.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00030	3202	25000	2016							
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	9486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	707.55		
02/01/2016	GL_JOURNAL	PAY0350496	561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.69		
02/29/2016	GL_JOURNAL	PAY0352195	10053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	707.55		
02/29/2016	GL_JOURNAL	PAY0352323	601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.69		
03/29/2016	GL_JOURNAL	PAY0353918	10609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	707.55		
03/29/2016	GL_JOURNAL	PAY0353971	636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.69		
03/29/2016	GL_JOURNAL	0000354007	7321	PYE	03/31/2016/GL Encumbrance Process/115108 ;PERS A f	0.00	0.00	2,122.66	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	3202	25000	2016						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	0000354017	660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-101.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	636	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.69	
04/07/2016	GL_JOURNAL	PAY0354568	636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.69	
Number of Transactions 10						Totals	-4,043.16	0.00	0.00	2,021.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	3302	25000	2016						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	14162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	456.89	
02/01/2016	GL_JOURNAL	PAY0350496	562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-21.76	
02/29/2016	GL_JOURNAL	PAY0352195	14908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	456.90	
02/29/2016	GL_JOURNAL	PAY0352323	602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.76	
03/29/2016	GL_JOURNAL	PAY0353918	15728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	456.89	
03/29/2016	GL_JOURNAL	PAY0353971	637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.76	
03/29/2016	GL_JOURNAL	0000354007	11307	PYE	03/31/2016/GL Encumbrance Process/115108 ;OASDI fo	0.00	0.00	1,370.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-65.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	637	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.76	
04/07/2016	GL_JOURNAL	PAY0354568	637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.76	
Number of Transactions 10						Totals	-2,610.80	0.00	0.00	1,305.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	3431	25000	2016						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	18552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.34	
02/29/2016	GL_JOURNAL	PAY0352195	19374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.34	
03/29/2016	GL_JOURNAL	PAY0353918	20342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.34	
03/29/2016	GL_JOURNAL	0000354007	15187	PYE	03/31/2016/GL Encumbrance Process/104516 ;VISION f	0.00	0.00	52.02	0.00	
Number of Transactions 4						Totals	-104.04	0.00	0.00	52.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00030	3451	25000	2016					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00030	3451	25000	2016						
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	22291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	176.68	
02/29/2016	GL_JOURNAL	PAY0352195	23121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	176.68	
03/29/2016	GL_JOURNAL	PAY0353918	24160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	176.68	
03/29/2016	GL_JOURNAL	0000354007	18919	PYE	03/31/2016/GL Encumbrance Process/104516 ;DENTAL f	0.00	0.00		472.77	0.00	
Number of Transactions 4						Totals	-1,002.81	0.00	0.00	472.77	530.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00030	3471	25000	2016						
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	26014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,282.52	
02/29/2016	GL_JOURNAL	PAY0352195	26851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,282.52	
03/29/2016	GL_JOURNAL	PAY0353918	27961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,282.52	
03/29/2016	GL_JOURNAL	0000354007	22634	PYE	03/31/2016/GL Encumbrance Process/104516 ;MEDICA f	0.00	0.00		7,428.66	0.00	
Number of Transactions 4						Totals	-14,276.22	0.00	0.00	7,428.66	6,847.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00030	3502	25000	2016						
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	30458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.99	
02/01/2016	GL_JOURNAL	PAY0350496	563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14	
02/29/2016	GL_JOURNAL	PAY0352195	31448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.99	
02/29/2016	GL_JOURNAL	PAY0352323	603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	32765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.99	
03/29/2016	GL_JOURNAL	PAY0353971	638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	26563	PYE	03/31/2016/GL Encumbrance Process/115108 ;UNEMP fo	0.00	0.00		8.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	638	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-0.14	
Number of Transactions 10						Totals	-17.08	0.00	0.00	8.53	8.55

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	3602	25000	2016						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PWC0350915	9233	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.53	
02/08/2016	GL_JOURNAL	PWC0350915	9232	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.17	
03/08/2016	GL_JOURNAL	PWC0352710	10155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	179.17	
03/08/2016	GL_JOURNAL	PWC0352710	10156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.53	
03/29/2016	GL_JOURNAL	0000354007	30642	PYE	03/31/2016/GL Encumbrance Process/115108 ;WKRCMP f	0.00	0.00	537.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.60	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	179.17	
04/07/2016	GL_JOURNAL	PWC0354590	17330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.53	
04/07/2016	GL_JOURNAL	PWC0354590	17331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.53	
04/07/2016	GL_JOURNAL	PWC0354590	17332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.53	
Number of Transactions 10						Totals	-1,023.84	0.00	0.00	511.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	3702	25000	2016						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PRM0350914	4232	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4233	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4120	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4121	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7983	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7984	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7985	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7986	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						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	00030	3995	25000	2016					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	34876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.32
02/01/2016	GL_JOURNAL	PAY0350496	564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.44
02/29/2016	GL_JOURNAL	PAY0352195	35945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.32
02/29/2016	GL_JOURNAL	PAY0352323	604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.44
03/29/2016	GL_JOURNAL	PAY0353918	37411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3995	25000	2016								
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
03/29/2016	GL_JOURNAL	PAY0353971	639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44			
03/29/2016	GL_JOURNAL	0000354007	38435	PYE	03/31/2016/GL Encumbrance Process/115108 ;LIFE for	0.00	0.00	28.49	0.00			
03/29/2016	GL_JOURNAL	0000354017	664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.36	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.44			
04/07/2016	GL_JOURNAL	PAY0354568	639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.44			
Number of Transactions 10						Totals	-53.77	0.00	0.00	27.13	26.64	
Number of Transactions 80						Fund	Totals 2000s	-57,259.88	0.00	0.00	28,892.08	28,367.80
Number of Transactions 80						Resource	Totals 00030	-57,259.88	0.00	0.00	28,892.08	28,367.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00031	4302	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/07/2015	REQ_PREENC	REQ315275	1		Waxie Sanitary Supply/104516/ROKLEEN SPIN BONNET	0.00	100.58	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	1		Waxie Sanitary Supply/104516/ROKLEEN SPIN BONNET	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	1		Waxie Sanitary Supply/104516/ROKLEEN SPIN BONNET	0.00	-100.58	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	2		Waxie Sanitary Supply/104516/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	2		Waxie Sanitary Supply/104516/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	2		Waxie Sanitary Supply/104516/24X24 6 MIC CORELESS	0.00	-27.80	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	3		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	3		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	3		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	5		Waxie Sanitary Supply/104516/5GL WAXIE MIRAGE	0.00	135.90	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	5		Waxie Sanitary Supply/104516/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00			
12/07/2015	REQ_PREENC	REQ315275	5		Waxie Sanitary Supply/104516/5GL WAXIE MIRAGE	0.00	-135.90	0.00	0.00			
12/09/2015	PO_POENC	0000272283	1	RREQ315275	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	108.63	0.00			
12/09/2015	PO_POENC	0000272283	1	RREQ315275	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	0.00	0.00			
12/09/2015	PO_POENC	0000272283	1	RREQ315275	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	-108.63	0.00			
12/09/2015	PO_POENC	0000272283	2	RREQ315275	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	30.02	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2015	PO_POENC	0000272283	2	RREQ315275	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272283	2	RREQ315275	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-30.02	0.00
12/09/2015	PO_POENC	0000272283	3	RREQ315275	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
12/09/2015	PO_POENC	0000272283	3	RREQ315275	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272283	3	RREQ315275	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
12/09/2015	PO_POENC	0000272283	4	RREQ315275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
12/09/2015	PO_POENC	0000272283	4	RREQ315275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272283	4	RREQ315275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00
12/09/2015	PO_POENC	0000272283	5	RREQ315275	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	146.77	0.00
12/09/2015	PO_POENC	0000272283	5	RREQ315275	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272283	5	RREQ315275	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-146.77	0.00
02/05/2016	REQ_PREENC	REQ320292	5		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
02/05/2016	REQ_PREENC	REQ320292	6		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
02/05/2016	REQ_PREENC	REQ320292	7		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
02/05/2016	REQ_PREENC	REQ320292	8		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
02/05/2016	REQ_PREENC	REQ320292	9		Waxie Sanitary Supply/104516/AJAX 21 OZ CLEANSER (0.00	26.11	0.00	0.00
02/05/2016	REQ_PREENC	REQ320292	10		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
02/05/2016	REQ_PREENC	REQ320292	3		Waxie Sanitary Supply/104516/WAXIE HERBAL-FRESH OD	0.00	81.32	0.00	0.00
02/05/2016	REQ_PREENC	REQ320292	4		Waxie Sanitary Supply/104516/BREAKDOWN ENZYME ODOR	0.00	82.08	0.00	0.00
02/05/2016	REQ_PREENC	REQ320292	1		Waxie Sanitary Supply/104516/EASY REACHER - STANDA	0.00	91.00	0.00	0.00
02/05/2016	REQ_PREENC	REQ320292	2		Waxie Sanitary Supply/104516/WIN SENSOR MICRO FILT	0.00	33.22	0.00	0.00
02/10/2016	PO_POENC	0000276151	10	RREQ320292	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-18.00	0.00	0.00
02/10/2016	PO_POENC	0000276151	8	RREQ320292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
02/10/2016	PO_POENC	0000276151	8	RREQ320292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
02/10/2016	PO_POENC	0000276151	5	RREQ320292	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
02/10/2016	PO_POENC	0000276151	5	RREQ320292	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
02/10/2016	PO_POENC	0000276151	6	RREQ320292	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
02/10/2016	PO_POENC	0000276151	1	RREQ320292	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	98.28	0.00
02/10/2016	PO_POENC	0000276151	1	RREQ320292	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-91.00	0.00	0.00
02/10/2016	PO_POENC	0000276151	10	RREQ320292	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00
02/10/2016	PO_POENC	0000276151	9	RREQ320292	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	28.20	0.00
02/10/2016	PO_POENC	0000276151	9	RREQ320292	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-26.11	0.00	0.00
02/10/2016	PO_POENC	0000276151	4	RREQ320292	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	88.65	0.00
02/10/2016	PO_POENC	0000276151	4	RREQ320292	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	-82.08	0.00	0.00
02/10/2016	PO_POENC	0000276151	2	RREQ320292	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	35.88	0.00
02/10/2016	PO_POENC	0000276151	2	RREQ320292	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-33.22	0.00	0.00
02/10/2016	PO_POENC	0000276151	3	RREQ320292	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT 1QT	0.00	0.00	87.83	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	00031	4302	01000	2016					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/10/2016	PO_POENC	0000276151	3	RREQ320292	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT 1QT	0.00	-81.32	0.00	0.00
02/10/2016	PO_POENC	0000276151	6	RREQ320292	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
02/10/2016	PO_POENC	0000276151	7	RREQ320292	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
02/10/2016	PO_POENC	0000276151	7	RREQ320292	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
02/12/2016	AP_VOUCHER	00867759	10	P0000276151	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	19.44
02/12/2016	AP_VOUCHER	00867759	9	P0000276151	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-28.20	0.00
02/12/2016	AP_VOUCHER	00867759	9	P0000276151	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	28.20
02/12/2016	AP_VOUCHER	00867759	8	P0000276151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
02/12/2016	AP_VOUCHER	00867759	8	P0000276151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
02/12/2016	AP_VOUCHER	00867759	7	P0000276151	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
02/12/2016	AP_VOUCHER	00867759	7	P0000276151	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
02/12/2016	AP_VOUCHER	00867759	6	P0000276151	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
02/12/2016	AP_VOUCHER	00867759	6	P0000276151	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
02/12/2016	AP_VOUCHER	00867759	5	P0000276151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.74	0.00
02/12/2016	AP_VOUCHER	00867759	5	P0000276151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.74
02/12/2016	AP_VOUCHER	00867759	4	P0000276151	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00	0.00	-88.65	0.00
02/12/2016	AP_VOUCHER	00867759	4	P0000276151	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00	0.00	0.00	88.65
02/12/2016	AP_VOUCHER	00867759	2	P0000276151	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-35.88	0.00
02/12/2016	AP_VOUCHER	00867759	2	P0000276151	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	35.88
02/12/2016	AP_VOUCHER	00867759	1	P0000276151	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-98.28	0.00
02/12/2016	AP_VOUCHER	00867759	10	P0000276151	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-19.44	0.00
02/12/2016	AP_VOUCHER	00867759	3	P0000276151	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00	0.00	-87.83	0.00
02/12/2016	AP_VOUCHER	00867759	3	P0000276151	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00	0.00	0.00	87.83
02/12/2016	AP_VOUCHER	00867759	1	P0000276151	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	98.28
03/15/2016	REQ_PREENC	REQ324765	1		Waxie Sanitary Supply/104516/WAXIE HERBAL-FRESH OD	0.00	40.66	0.00	0.00
03/15/2016	REQ_PREENC	REQ324765	2		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
03/15/2016	REQ_PREENC	REQ324765	3		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324765	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
03/15/2016	REQ_PREENC	REQ324765	5		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/16/2016	PO_POENC	0000279313	4	RREQ324765	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
03/16/2016	PO_POENC	0000279313	4	RREQ324765	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
03/16/2016	PO_POENC	0000279313	5	RREQ324765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/16/2016	PO_POENC	0000279313	1	RREQ324765	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT 1QT	0.00	0.00	43.91	0.00
03/16/2016	PO_POENC	0000279313	1	RREQ324765	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTERACTANT 1QT	0.00	-40.66	0.00	0.00
03/16/2016	PO_POENC	0000279313	2	RREQ324765	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
03/16/2016	PO_POENC	0000279313	2	RREQ324765	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
03/16/2016	PO_POENC	0000279313	3	RREQ324765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00031	4302	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/16/2016	PO_POENC	0000279313	3	RREQ324765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00			
03/16/2016	PO_POENC	0000279313	5	RREQ324765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00			
03/18/2016	AP_VOUCHER	00875271	1	P0000279313	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00	0.00	0.00	43.91			
03/18/2016	AP_VOUCHER	00875271	1	P0000279313	WAXIE-001/WAXIE HERBAL-FRESH ODORCOUNTER	0.00	0.00	-43.91	0.00			
03/18/2016	AP_VOUCHER	00875271	2	P0000279313	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15			
03/18/2016	AP_VOUCHER	00875271	2	P0000279313	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00			
03/18/2016	AP_VOUCHER	00875271	3	P0000279313	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52			
03/18/2016	AP_VOUCHER	00875271	3	P0000279313	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00			
03/18/2016	AP_VOUCHER	00875271	4	P0000279313	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73			
03/18/2016	AP_VOUCHER	00875271	4	P0000279313	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00			
03/18/2016	AP_VOUCHER	00875271	5	P0000279313	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20			
03/18/2016	AP_VOUCHER	00875271	5	P0000279313	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00			
Number of Transactions 105						Totals	-1,589.07	0.00	0.00	1,589.06		
Number of Transactions 105						Fund	Totals 0000s	-1,589.07	0.00	0.00	0.01	1,589.06
Number of Transactions 105						Resource	Totals 00031	-1,589.07	0.00	0.00	0.01	1,589.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00033	2253	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	137		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	5795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.60			
Number of Transactions 2						Totals	113.40	227.00	0.00	0.00	113.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00033	3202	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
03/28/2016	GL_BD_JRNL	0000353930	33		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	10601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.46			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	00033	3202	01000	2016							
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-13.46	0.00	0.00	0.00	13.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	00033	3302	01000	2016							
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	128		01/31/2016/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	15718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.70		
Number of Transactions 2						Totals	8.30	17.00	0.00	0.00	8.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	00033	3502	01000	2016							
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	32755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	00033	3602	01000	2016							
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	122		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	122		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	122		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	122		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.41		
Number of Transactions 5						Totals	10.59	14.00	0.00	0.00	3.41	
Number of Transactions 12						Fund	Totals 0000s	118.77	258.00	0.00	0.00	139.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	00033	3602	01000	2016								
DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 12						Resource	Totals 00033	118.77	258.00	0.00	0.00	139.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	05100	2251	01000	2016								
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
03/08/2016	GL_BD_JRNL	0000352677	21		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	2137	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	142.75			
Number of Transactions 2						Totals	-142.75	0.00	0.00	0.00	142.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	05100	3302	01000	2016								
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
03/08/2016	GL_BD_JRNL	0000352677	22		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	6182	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.92			
Number of Transactions 2						Totals	-10.92	0.00	0.00	0.00	10.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	05100	3502	01000	2016								
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
03/08/2016	GL_BD_JRNL	0000352677	23		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	8928	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07			
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	05100	3602	01000	2016								
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
03/08/2016	GL_BD_JRNL	0000352712	15		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PWC0352710	10157	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.28			

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	05100	3602	01000	2016							
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-4.28	0.00	0.00	0.00	4.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	05100	9780	01000	2016							
	DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
03/10/2016	GL_BD_JRNL	0000352849	5		02/29/2016/Transfer of appropriations to ABS Resou	90.00		0.00	0.00	0.00		
03/10/2016	GL_BD_JRNL	0000352849	6		02/29/2016/Transfer of appropriations to ABS Resou	217.00		0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	22		03/23/2016/Transfer of appropriations to budget Re	220.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	527.00	527.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	368.98	527.00	0.00	0.00	158.02
Number of Transactions 11						Resource	Totals 05100	368.98	527.00	0.00	0.00	158.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	06100	4301	01000	2016							
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	PCD0349436	447	TCT	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	340.34		
01/25/2016	GL_JOURNAL	UTX0350095	85	TCT	01/25/2016/Use Tax: November 16 2015 thru December	0.00		0.00	0.00	22.83		
02/03/2016	GL_JOURNAL	PCD0350667	359	EL POLLO L	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	323.97		
03/04/2016	GL_JOURNAL	PCD0352541	628	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	34.90		
03/04/2016	GL_JOURNAL	PCD0352541	629	HARCOURT O	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	189.38		
03/31/2016	GL_JOURNAL	PCD0354172	603	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	101.94		
03/31/2016	GL_JOURNAL	PCD0354172	604	PARTY CITY	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	20.63		
Number of Transactions 7						Totals	-1,033.99	0.00	0.00	0.00	1,033.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	06100	5733	01000	2016							
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper 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	06100	5733	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/10/2016	REQ_PREENC	REQ320758	1		123292/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,582.00	0.00	0.00
02/11/2016	GL_BD_JRNL	0000351315	1		02/11/2016/Open zero budget string/	0.00		0.00	0.00	0.00
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ320758 PAPER XEROGRAPHIC 8	0.00		-1,582.00	0.00	0.00
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ320758 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,582.00
Number of Transactions 4						Totals	-1,582.00	0.00	0.00	1,582.00
Number of Transactions 11						Fund Totals 0000s	-2,615.99	0.00	0.00	2,615.99
Number of Transactions 11						Resource Totals 06100	-2,615.99	0.00	0.00	2,615.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	08000	4301	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318867	17		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		-29.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	17		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		29.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	17		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		29.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	17		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	6		Office Depot/104516/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	6		Office Depot/104516/Energizer(R) Industrial Alkali	0.00		12.86	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	6		Office Depot/104516/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	6		Office Depot/104516/Energizer(R) Industrial Alkali	0.00		-12.86	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	7		Office Depot/104516/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	7		Office Depot/104516/Energizer(R) Industrial Alkali	0.00		-18.46	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	13		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	9		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	13		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00		71.11	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	13		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00		71.11	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	13		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00		-71.11	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	1		Office Depot/104516/Energizer(R) Rechargeable NiMH	0.00		43.74	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	1		Office Depot/104516/Energizer(R) Rechargeable NiMH	0.00		43.74	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	1		Office Depot/104516/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	1		Office Depot/104516/Energizer(R) Rechargeable NiMH	0.00		-43.74	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	2		Office Depot/104516/Office Depot(R) Brand Low-Odor	0.00		40.40	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	08000	4301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318867	2		Office Depot/104516/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	2		Office Depot/104516/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	2		Office Depot/104516/Office Depot(R) Brand Low-Odor	0.00	-40.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	4		Office Depot/104516/Ampad Legal-ruled Writing Pad	0.00	39.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	4		Office Depot/104516/Ampad Legal-ruled Writing Pad	0.00	39.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	10		Office Depot/104516/Elmers(R) School Glue 1 Gallon	0.00	88.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	10		Office Depot/104516/Elmers(R) School Glue 1 Gallon	0.00	88.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	10		Office Depot/104516/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	10		Office Depot/104516/Elmers(R) School Glue 1 Gallon	0.00	-88.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	11		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00	110.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	11		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00	110.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	11		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	11		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00	-110.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	12		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00	55.48	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	12		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00	55.48	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	12		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	12		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00	-55.48	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	15		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	68.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	15		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	68.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	15		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	15		Office Depot/104516/Riverside(R) Groundwood 100 Re	0.00	-68.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	16		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	99.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	16		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	99.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	16		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	16		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	-99.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	4		Office Depot/104516/Ampad Legal-ruled Writing Pad	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	4		Office Depot/104516/Ampad Legal-ruled Writing Pad	0.00	-39.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	5		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00	119.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	5		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00	119.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	5		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	5		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00	-119.40	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	9		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00	-229.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	9		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	9		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	3		Office Depot/104516/Office Depot(R) Brand 100 Recy	0.00	86.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	3		Office Depot/104516/Office Depot(R) Brand 100 Recy	0.00	86.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	3		Office Depot/104516/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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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	08000	4301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318867	3		Office Depot/104516/Office Depot(R) Brand 100 Recy	0.00	-86.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	7		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	7		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	8		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	8		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	8		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	8		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	14		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00	62.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	14		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00	62.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	14		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	14		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr	0.00	-62.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	18		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	18		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	-45.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	19		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	19		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	19		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	19		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	-45.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	18		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	18		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	20		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16	0.00	53.25	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	20		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16	0.00	53.25	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	20		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	20		Office Depot/104516/Pacon(R) Chart Tablet 24 x 16	0.00	-53.25	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	21		Office Depot/104516/Office Depot(R) Brand Standard	0.00	92.16	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	21		Office Depot/104516/Office Depot(R) Brand Standard	0.00	92.16	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	21		Office Depot/104516/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	21		Office Depot/104516/Office Depot(R) Brand Standard	0.00	-92.16	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	22		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	100.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	22		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	100.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	22		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	22		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	-100.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	23		Office Depot/104516/FORAY(R) 60 Recycled Blue Rule	0.00	41.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	23		Office Depot/104516/FORAY(R) 60 Recycled Blue Rule	0.00	41.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	23		Office Depot/104516/FORAY(R) 60 Recycled Blue Rule	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	23		Office Depot/104516/FORAY(R) 60 Recycled Blue Rule	0.00	-41.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	24		Office Depot/104516/Office Depot(R) Brand 60 Recyc	0.00	41.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	24		Office Depot/104516/Office Depot(R) Brand 60 Recyc	0.00	41.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	08000	4301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318867	24		Office Depot/104516/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	24		Office Depot/104516/Office Depot(R) Brand 60 Recyc	0.00	-41.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	25		Office Depot/104516/FORAY(R) 60 Recycled Red amp;	0.00	34.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	25		Office Depot/104516/FORAY(R) 60 Recycled Red amp;	0.00	34.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	25		Office Depot/104516/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	25		Office Depot/104516/FORAY(R) 60 Recycled Red amp;	0.00	-34.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	26		Office Depot/104516/FORAY(R) 60 Recycled Red amp;	0.00	43.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	26		Office Depot/104516/FORAY(R) 60 Recycled Red amp;	0.00	43.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	26		Office Depot/104516/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318867	26		Office Depot/104516/FORAY(R) 60 Recycled Red amp;	0.00	-43.10	0.00	0.00
01/26/2016	PO_POENC	0000274965	1	RREQ316380	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	119.79	0.00
01/26/2016	PO_POENC	0000274965	1	RREQ316380	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-110.92	0.00	0.00
01/26/2016	PO_POENC	0000274973	25	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-37.58	0.00
01/26/2016	PO_POENC	0000274973	25	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-34.80	0.00	0.00
01/26/2016	PO_POENC	0000274973	26	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	46.55	0.00
01/26/2016	PO_POENC	0000274973	26	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	46.55	0.00
01/26/2016	PO_POENC	0000274973	22	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	108.86	0.00
01/26/2016	PO_POENC	0000274973	22	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	22	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-108.86	0.00
01/26/2016	PO_POENC	0000274973	26	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	26	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-46.55	0.00
01/26/2016	PO_POENC	0000274973	26	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-43.10	0.00	0.00
01/26/2016	PO_POENC	0000274973	14	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	67.71	0.00
01/26/2016	PO_POENC	0000274973	14	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	67.71	0.00
01/26/2016	PO_POENC	0000274973	14	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	14	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-67.71	0.00
01/26/2016	PO_POENC	0000274973	14	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-62.69	0.00	0.00
01/26/2016	PO_POENC	0000274973	16	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	107.14	0.00
01/26/2016	PO_POENC	0000274973	16	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	107.14	0.00
01/26/2016	PO_POENC	0000274973	16	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	16	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-107.14	0.00
01/26/2016	PO_POENC	0000274973	16	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-99.20	0.00	0.00
01/26/2016	PO_POENC	0000274973	17	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
01/26/2016	PO_POENC	0000274973	17	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
01/26/2016	PO_POENC	0000274973	17	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	17	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-32.18	0.00
01/26/2016	PO_POENC	0000274973	17	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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	08000	4301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	PO_POENC	0000274973	18	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	49.46	0.00
01/26/2016	PO_POENC	0000274973	18	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	49.46	0.00
01/26/2016	PO_POENC	0000274973	18	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	18	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-49.46	0.00
01/26/2016	PO_POENC	0000274973	18	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-45.80	0.00	0.00
01/26/2016	PO_POENC	0000274973	19	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	49.46	0.00
01/26/2016	PO_POENC	0000274973	19	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	49.46	0.00
01/26/2016	PO_POENC	0000274973	19	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	19	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-49.46	0.00
01/26/2016	PO_POENC	0000274973	19	RREQ318867	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-45.80	0.00	0.00
01/26/2016	PO_POENC	0000274973	20	RREQ318867	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	57.51	0.00
01/26/2016	PO_POENC	0000274973	20	RREQ318867	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	57.51	0.00
01/26/2016	PO_POENC	0000274973	20	RREQ318867	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	20	RREQ318867	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	-57.51	0.00
01/26/2016	PO_POENC	0000274973	20	RREQ318867	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		-53.25	0.00	0.00
01/26/2016	PO_POENC	0000274973	21	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	99.53	0.00
01/26/2016	PO_POENC	0000274973	21	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	99.53	0.00
01/26/2016	PO_POENC	0000274973	21	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	21	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-99.53	0.00
01/26/2016	PO_POENC	0000274973	21	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-92.16	0.00	0.00
01/26/2016	PO_POENC	0000274973	22	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	108.86	0.00
01/26/2016	PO_POENC	0000274973	22	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-100.80	0.00	0.00
01/26/2016	PO_POENC	0000274973	23	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Ruled Pract	0.00		0.00	45.25	0.00
01/26/2016	PO_POENC	0000274973	23	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Ruled Pract	0.00		0.00	45.25	0.00
01/26/2016	PO_POENC	0000274973	23	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Ruled Pract	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	23	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Ruled Pract	0.00		0.00	-45.25	0.00
01/26/2016	PO_POENC	0000274973	23	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Ruled Pract	0.00		-41.90	0.00	0.00
01/26/2016	PO_POENC	0000274973	24	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00		0.00	45.25	0.00
01/26/2016	PO_POENC	0000274973	24	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00		0.00	45.25	0.00
01/26/2016	PO_POENC	0000274973	24	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	24	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00		0.00	-45.25	0.00
01/26/2016	PO_POENC	0000274973	24	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00		-41.90	0.00	0.00
01/26/2016	PO_POENC	0000274973	25	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	37.58	0.00
01/26/2016	PO_POENC	0000274973	25	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	37.58	0.00
01/26/2016	PO_POENC	0000274973	25	RREQ318867	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	15	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	73.66	0.00
01/26/2016	PO_POENC	0000274973	15	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	73.66	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

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	08000	4301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	PO_POENC	0000274973	15	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	15	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-73.66	0.00
01/26/2016	PO_POENC	0000274973	15	RREQ318867	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-68.20	0.00	0.00
01/26/2016	PO_POENC	0000274973	1	RREQ318867	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	1	RREQ318867	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-47.24	0.00
01/26/2016	PO_POENC	0000274973	1	RREQ318867	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-43.74	0.00
01/26/2016	PO_POENC	0000274973	2	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	43.63
01/26/2016	PO_POENC	0000274973	2	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	43.63
01/26/2016	PO_POENC	0000274973	2	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	2	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-43.63	0.00
01/26/2016	PO_POENC	0000274973	2	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-40.40	0.00
01/26/2016	PO_POENC	0000274973	3	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	93.20
01/26/2016	PO_POENC	0000274973	3	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	93.20
01/26/2016	PO_POENC	0000274973	3	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	3	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-93.20	0.00
01/26/2016	PO_POENC	0000274973	3	RREQ318867	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-86.30	0.00
01/26/2016	PO_POENC	0000274973	4	RREQ318867	OFFICE DEPOT/Ampad Legal-ruled Writing Pad - 50 Sh	0.00		0.00	0.00	43.18
01/26/2016	PO_POENC	0000274973	4	RREQ318867	OFFICE DEPOT/Ampad Legal-ruled Writing Pad - 50 Sh	0.00		0.00	0.00	43.18
01/26/2016	PO_POENC	0000274973	4	RREQ318867	OFFICE DEPOT/Ampad Legal-ruled Writing Pad - 50 Sh	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	4	RREQ318867	OFFICE DEPOT/Ampad Legal-ruled Writing Pad - 50 Sh	0.00		0.00	-43.18	0.00
01/26/2016	PO_POENC	0000274973	4	RREQ318867	OFFICE DEPOT/Ampad Legal-ruled Writing Pad - 50 Sh	0.00		0.00	-39.98	0.00
01/26/2016	PO_POENC	0000274973	5	RREQ318867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	128.95
01/26/2016	PO_POENC	0000274973	1	RREQ318867	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	47.24
01/26/2016	PO_POENC	0000274973	1	RREQ318867	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	47.24
01/26/2016	PO_POENC	0000274973	5	RREQ318867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	128.95
01/26/2016	PO_POENC	0000274973	5	RREQ318867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	5	RREQ318867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-119.40	0.00	0.00
01/26/2016	PO_POENC	0000274973	6	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	13.89
01/26/2016	PO_POENC	0000274973	6	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	13.89
01/26/2016	PO_POENC	0000274973	6	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	6	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	-13.89
01/26/2016	PO_POENC	0000274973	6	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-12.86	0.00	0.00
01/26/2016	PO_POENC	0000274973	7	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	0.00	19.94
01/26/2016	PO_POENC	0000274973	7	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	0.00	19.94
01/26/2016	PO_POENC	0000274973	7	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	7	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	0.00	-19.94
01/26/2016	PO_POENC	0000274973	7	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		-18.46	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	08000	4301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274973	8	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
01/26/2016	PO_POENC	0000274973	8	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
01/26/2016	PO_POENC	0000274973	8	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	8	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.52	0.00
01/26/2016	PO_POENC	0000274973	8	RREQ318867	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
01/26/2016	PO_POENC	0000274973	9	RREQ318867	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-229.20	0.00	0.00
01/26/2016	PO_POENC	0000274973	10	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	95.04	0.00
01/26/2016	PO_POENC	0000274973	5	RREQ318867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-128.95	0.00
01/26/2016	PO_POENC	0000274973	10	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	95.04	0.00
01/26/2016	PO_POENC	0000274973	10	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	10	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-95.04	0.00
01/26/2016	PO_POENC	0000274973	11	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	11	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-118.80	0.00
01/26/2016	PO_POENC	0000274973	11	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-110.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	12	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	59.92	0.00
01/26/2016	PO_POENC	0000274973	12	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	59.92	0.00
01/26/2016	PO_POENC	0000274973	12	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	12	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-59.92	0.00
01/26/2016	PO_POENC	0000274973	12	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-55.48	0.00	0.00
01/26/2016	PO_POENC	0000274973	13	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	76.80	0.00
01/26/2016	PO_POENC	0000274973	13	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	76.80	0.00
01/26/2016	PO_POENC	0000274973	13	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-0.01	0.00
01/26/2016	PO_POENC	0000274973	13	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-76.80	0.00
01/26/2016	PO_POENC	0000274973	13	RREQ318867	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-71.11	0.00	0.00
01/26/2016	PO_POENC	0000274973	10	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-88.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	11	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	118.80	0.00
01/26/2016	PO_POENC	0000274973	11	RREQ318867	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	118.80	0.00
01/26/2016	PO_POENC	0000274973	9	RREQ318867	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	247.54	0.00
01/26/2016	PO_POENC	0000274973	9	RREQ318867	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	247.54	0.00
01/26/2016	PO_POENC	0000274973	9	RREQ318867	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274973	9	RREQ318867	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-247.54	0.00
01/28/2016	AP_VOUCHER	00864519	1	P0000274973	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	46.55
01/28/2016	AP_VOUCHER	00864519	1	P0000274973	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-46.55	0.00
01/28/2016	AP_VOUCHER	00864520	1	P0000274973	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	45.25
01/28/2016	AP_VOUCHER	00864520	1	P0000274973	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-45.25	0.00
01/28/2016	AP_VOUCHER	00864571	14	P0000274973	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00
01/28/2016	AP_VOUCHER	00864571	15	P0000274973	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	08000	4301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	AP_VOUCHER	00864571	15	P0000274973	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-49.46	0.00
01/28/2016	AP_VOUCHER	00864571	16	P0000274973	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	57.51
01/28/2016	AP_VOUCHER	00864571	16	P0000274973	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-57.51	0.00
01/28/2016	AP_VOUCHER	00864571	17	P0000274973	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	99.53
01/28/2016	AP_VOUCHER	00864571	1	P0000274973	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	47.24
01/28/2016	AP_VOUCHER	00864571	1	P0000274973	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-47.24	0.00
01/28/2016	AP_VOUCHER	00864571	2	P0000274973	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	43.63
01/28/2016	AP_VOUCHER	00864571	2	P0000274973	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-43.63	0.00
01/28/2016	AP_VOUCHER	00864571	3	P0000274973	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	93.20
01/28/2016	AP_VOUCHER	00864571	17	P0000274973	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-99.53	0.00
01/28/2016	AP_VOUCHER	00864571	18	P0000274973	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	108.86
01/28/2016	AP_VOUCHER	00864571	18	P0000274973	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-108.86	0.00
01/28/2016	AP_VOUCHER	00864571	6	P0000274973	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-19.94	0.00
01/28/2016	AP_VOUCHER	00864571	7	P0000274973	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	14.52
01/28/2016	AP_VOUCHER	00864571	7	P0000274973	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-14.52	0.00
01/28/2016	AP_VOUCHER	00864571	5	P0000274973	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	13.89
01/28/2016	AP_VOUCHER	00864571	5	P0000274973	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-13.89	0.00
01/28/2016	AP_VOUCHER	00864571	6	P0000274973	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	19.94
01/28/2016	AP_VOUCHER	00864571	8	P0000274973	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	247.55
01/28/2016	AP_VOUCHER	00864571	8	P0000274973	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-247.54	0.00
01/28/2016	AP_VOUCHER	00864571	9	P0000274973	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	0.00	95.04
01/28/2016	AP_VOUCHER	00864571	12	P0000274973	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	107.14
01/28/2016	AP_VOUCHER	00864571	12	P0000274973	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-107.14	0.00
01/28/2016	AP_VOUCHER	00864571	13	P0000274973	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	32.18
01/28/2016	AP_VOUCHER	00864571	13	P0000274973	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-32.18	0.00
01/28/2016	AP_VOUCHER	00864571	14	P0000274973	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	49.46
01/28/2016	AP_VOUCHER	00864571	9	P0000274973	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	-95.04	0.00
01/28/2016	AP_VOUCHER	00864571	10	P0000274973	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	118.80
01/28/2016	AP_VOUCHER	00864571	10	P0000274973	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-118.80	0.00
01/28/2016	AP_VOUCHER	00864571	11	P0000274973	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	73.66
01/28/2016	AP_VOUCHER	00864571	11	P0000274973	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-73.66	0.00
01/28/2016	AP_VOUCHER	00864571	19	P0000274973	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Rule		0.00	0.00	0.00	45.25
01/28/2016	AP_VOUCHER	00864571	19	P0000274973	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Rule		0.00	0.00	-45.25	0.00
01/28/2016	AP_VOUCHER	00864571	20	P0000274973	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	37.58
01/28/2016	AP_VOUCHER	00864571	3	P0000274973	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-93.20	0.00
01/28/2016	AP_VOUCHER	00864571	20	P0000274973	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-37.58	0.00
01/28/2016	AP_VOUCHER	00864571	4	P0000274973	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	128.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	08000	4301	01000	2016								
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
01/28/2016	AP_VOUCHER	00864571	4	P0000274973	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-128.95	0.00		
01/28/2016	AP_VOUCHER	00864563	3	P0000274973	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	76.79		
01/28/2016	AP_VOUCHER	00864563	3	P0000274973	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	-76.79	0.00		
01/28/2016	AP_VOUCHER	00864563	4	P0000274973	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	67.71		
01/28/2016	AP_VOUCHER	00864563	4	P0000274973	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	-67.71	0.00		
01/28/2016	AP_VOUCHER	00864563	1	P0000274973	OFFICE DEPOT/Ampad Legal-ruled Writing Pad	0.00	0.00	0.00	0.00	43.18		
01/28/2016	AP_VOUCHER	00864563	1	P0000274973	OFFICE DEPOT/Ampad Legal-ruled Writing Pad	0.00	0.00	0.00	-43.18	0.00		
01/28/2016	AP_VOUCHER	00864563	2	P0000274973	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	59.92		
01/28/2016	AP_VOUCHER	00864563	2	P0000274973	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	-59.92	0.00		
03/02/2016	AP_VOUCHER	00871624	1	P0000274965	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	0.00	119.79		
03/02/2016	AP_VOUCHER	00871624	1	P0000274965	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	-119.79	0.00		
Number of Transactions 290						Totals	-1,831.66	0.00	-110.92	0.00	1,942.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	08000	5735	01000	2016								
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/19/2016	GL_BD_JRNL	0000349748	10		01/19/2016/Transfer of appropriations for ABS depo	350.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_BD_JRNL	0000352294	18		02/29/2016/Transfer of appropriations for 08000 de	265.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	615.00	615.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	08000	6491	01000	2016								
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350532	1		02/01/2016/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	
Number of Transactions 293						Fund	Totals 0000s	-1,216.66	615.00	-110.92	0.00	1,942.58
Number of Transactions 293						Resource	Totals 08000	-1,216.66	615.00	-110.92	0.00	1,942.58

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	1192	01000	2016						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	1413	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	3,293.72	
03/09/2016	GL_JOURNAL	0000352747	1437	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	3,431.28	
03/09/2016	GL_JOURNAL	0000352747	1461	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2,406.53	
Number of Transactions 3						Totals	-9,131.53	0.00	0.00	9,131.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	1210	01000	2016						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,287.20	
02/01/2016	GL_JOURNAL	PAY0350496	565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-61.30	
02/29/2016	GL_JOURNAL	PAY0352195	2575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,287.20	
02/29/2016	GL_JOURNAL	PAY0352323	605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-61.30	
03/29/2016	GL_JOURNAL	PAY0353918	2725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,287.20	
03/29/2016	GL_JOURNAL	PAY0353971	640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-61.30	
03/29/2016	GL_JOURNAL	0000354007	1474	PYE	03/31/2016/GL Encumbrance Process/129819 ;Salary f	0.00	0.00	3,861.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-183.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	61.30	
04/07/2016	GL_JOURNAL	PAY0354568	640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-61.30	
Number of Transactions 10						Totals	-7,355.42	0.00	0.00	3,677.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	2101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	20		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	294.93
02/29/2016	GL_JOURNAL	PAY0352323	606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.04
03/29/2016	GL_JOURNAL	PAY0353918	3672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,032.24
03/29/2016	GL_JOURNAL	PAY0353971	641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-49.15
03/29/2016	GL_JOURNAL	0000354007	2116	PYE	03/31/2016/GL Encumbrance Process/168889 ;Salary f	0.00	0.00	3,096.72	0.00
03/29/2016	GL_JOURNAL	0000354017	666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-147.46	0.00
04/07/2016	GL_JOURNAL	PAY0354556	641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	49.15
04/07/2016	GL_JOURNAL	PAY0354568	641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-49.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	2101	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 9						Totals	-4,213.24	0.00	0.00	2,949.26	1,263.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3101	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.12		
02/01/2016	GL_JOURNAL	PAY0350496	566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.58		
02/29/2016	GL_JOURNAL	PAY0352195	7390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.12		
02/29/2016	GL_JOURNAL	PAY0352323	607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.58		
03/09/2016	GL_JOURNAL	0000352747	1463	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00		
03/09/2016	GL_JOURNAL	0000352747	1439	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00		
03/09/2016	GL_JOURNAL	0000352747	1415	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	7735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.12		
03/29/2016	GL_JOURNAL	PAY0353971	642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.58		
03/29/2016	GL_JOURNAL	0000354007	5633	PYE	03/31/2016/GL Encumbrance Process/129819 ;STRS for	0.00	0.00	414.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.58		
04/07/2016	GL_JOURNAL	PAY0354568	642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.58		
Number of Transactions 13						Totals	-789.24	0.00	0.00	394.62	394.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3202	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	21		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.94		
02/29/2016	GL_JOURNAL	PAY0352323	608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.66		
03/29/2016	GL_JOURNAL	PAY0353918	10603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	122.29		
03/29/2016	GL_JOURNAL	PAY0353971	643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.82		
03/29/2016	GL_JOURNAL	0000354007	7526	PYE	03/31/2016/GL Encumbrance Process/168889 ;PERS_A f	0.00	0.00	366.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.82		
04/07/2016	GL_JOURNAL	PAY0354568	643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.82		

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

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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	3202	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 9
Totals -499.15 0.00 0.00 349.40 149.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.68
02/01/2016	GL_JOURNAL	PAY0350496	567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.89
02/29/2016	GL_JOURNAL	PAY0352195	12278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.68
02/29/2016	GL_JOURNAL	PAY0352323	609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.89
03/09/2016	GL_JOURNAL	0000352747	1414	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	47.76
03/09/2016	GL_JOURNAL	0000352747	1438	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	49.75
03/09/2016	GL_JOURNAL	0000352747	1462	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	34.89
03/29/2016	GL_JOURNAL	PAY0353918	12911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.68
03/29/2016	GL_JOURNAL	PAY0353971	644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.89
03/29/2016	GL_JOURNAL	0000354007	9715	PYE	03/31/2016/GL Encumbrance Process/129819 ;FMED for	0.00	0.00	55.99	0.00
03/29/2016	GL_JOURNAL	0000354017	669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.67	0.00
04/07/2016	GL_JOURNAL	PAY0354556	644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PAY0354568	644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.89

Number of Transactions 13
Totals -239.09 0.00 0.00 53.32 185.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3302	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/26/2016	GL_BD_JRNL	0000352206	22		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.57
02/29/2016	GL_JOURNAL	PAY0352323	610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.07
03/29/2016	GL_JOURNAL	PAY0353918	15721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.96
03/29/2016	GL_JOURNAL	PAY0353971	645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.76
03/29/2016	GL_JOURNAL	0000354007	11535	PYE	03/31/2016/GL Encumbrance Process/168889 ;OASDI fo	0.00	0.00	236.90	0.00
03/29/2016	GL_JOURNAL	0000354017	670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.28	0.00
04/07/2016	GL_JOURNAL	PAY0354556	645	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.76
04/07/2016	GL_JOURNAL	PAY0354568	645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3302	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 9 Totals -322.32 0.00 0.00 225.62 96.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3421	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	17524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	18434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	13753	PYE	03/31/2016/GL Encumbrance Process/129819 ;VISION f	0.00	0.00	6.12	0.00

Number of Transactions 4 Totals -12.24 0.00 0.00 6.12 6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3441	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79
02/29/2016	GL_JOURNAL	PAY0352195	21271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	22252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	0000354007	17485	PYE	03/31/2016/GL Encumbrance Process/129819 ;DENTAL f	0.00	0.00	55.62	0.00

Number of Transactions 4 Totals -117.99 0.00 0.00 55.62 62.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3461	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	408.48
02/29/2016	GL_JOURNAL	PAY0352195	25018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	408.48
03/29/2016	GL_JOURNAL	PAY0353918	26070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	408.48
03/29/2016	GL_JOURNAL	0000354007	21210	PYE	03/31/2016/GL Encumbrance Process/129819 ;MEDICA f	0.00	0.00	873.96	0.00

Number of Transactions 4 Totals -2,099.40 0.00 0.00 873.96 1,225.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3501	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.64		
02/01/2016	GL_JOURNAL	PAY0350496	568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	28789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.64		
02/29/2016	GL_JOURNAL	PAY0352323	611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/09/2016	GL_JOURNAL	0000352747	1464	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.20		
03/09/2016	GL_JOURNAL	0000352747	1440	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.72		
03/09/2016	GL_JOURNAL	0000352747	1416	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.65		
03/29/2016	GL_JOURNAL	PAY0353918	29917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.64		
03/29/2016	GL_JOURNAL	PAY0353971	646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	24953	PYE	03/31/2016/GL Encumbrance Process/129819 ;UNEMP fo	0.00	0.00	1.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	646	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 13						Totals	-8.24	0.00	0.00	1.84	6.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3502	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	23		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.15		
02/29/2016	GL_JOURNAL	PAY0352323	612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	32758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	PAY0353971	647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	26791	PYE	03/31/2016/GL Encumbrance Process/168889 ;UNEMP fo	0.00	0.00	1.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 9						Totals	-2.11	0.00	0.00	1.48	0.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3601	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	422	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3601	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	421	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.62		
03/08/2016	GL_JOURNAL	PWC0352710	513	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.62		
03/08/2016	GL_JOURNAL	PWC0352710	514	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.84		
03/09/2016	GL_JOURNAL	0000352747	1417	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	98.81		
03/09/2016	GL_JOURNAL	0000352747	1441	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	102.94		
03/09/2016	GL_JOURNAL	0000352747	1465	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	72.20		
03/29/2016	GL_JOURNAL	0000354007	29032	PYE	03/31/2016/GL Encumbrance Process/129819 ;WKRCMP f	0.00	0.00	115.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.52	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.62		
04/07/2016	GL_JOURNAL	PWC0354590	883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.84		
04/07/2016	GL_JOURNAL	PWC0354590	884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.84		
04/07/2016	GL_JOURNAL	PWC0354590	885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.84		
Number of Transactions 13						Totals	-494.62	0.00	0.00	110.33	384.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3602	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352325	1		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10158	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.85		
03/08/2016	GL_JOURNAL	PWC0352710	10159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.42		
03/29/2016	GL_JOURNAL	0000354007	30870	PYE	03/31/2016/GL Encumbrance Process/168889 ;WKRCMP f	0.00	0.00	92.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.42	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.97		
04/07/2016	GL_JOURNAL	PWC0354590	17335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.47		
04/07/2016	GL_JOURNAL	PWC0354590	17336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.47		
04/07/2016	GL_JOURNAL	PWC0354590	17337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.47		
Number of Transactions 9						Totals	-126.41	0.00	0.00	88.48	37.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3701	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	197	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04		
02/08/2016	GL_JOURNAL	PRM0350914	196	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	3701	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	193	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.94	
03/08/2016	GL_JOURNAL	PRM0352708	194	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	33111	PYE	03/31/2016/GL Encumbrance Process/129819 ;RM01 for	0.00	0.00	0.00	2.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	364	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PRM0354589	365	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	366	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	367	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 10						Totals	-5.39	0.00	0.00	2.69	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3702	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352325	2		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4122	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PRM0352708	4123	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	34821	PYE	03/31/2016/GL Encumbrance Process/168889 ;RM05 for	0.00	0.00	0.00	6.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.33	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7987	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.30	
04/07/2016	GL_JOURNAL	PRM0354589	7988	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	7989	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	7990	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 9						Totals	-9.40	0.00	0.00	6.58	2.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09800	3985	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.01	
02/01/2016	GL_JOURNAL	PAY0350496	569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	34076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.01	
02/29/2016	GL_JOURNAL	PAY0352323	613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	35487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.01	
03/29/2016	GL_JOURNAL	PAY0353971	648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3985	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	36919	PYE	03/31/2016/GL Encumbrance Process/129819 ;LIFE for		0.00	0.00	6.14	0.00
03/29/2016	GL_JOURNAL	0000354017	677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10
Number of Transactions 10						Totals	-11.58	0.00	0.00	5.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3995	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352325	3		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	38623	PYE	03/31/2016/GL Encumbrance Process/168889 ;LIFE for		0.00	0.00	4.92	0.00
03/29/2016	GL_JOURNAL	0000354017	678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.23	0.00
Number of Transactions 3						Totals	-4.69	0.00	0.00	4.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	5735	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/07/2016	GL_JOURNAL	0000352620	260	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2503		0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352620	262	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2507		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	266	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2513		0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352626	260	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352626	262	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352626	266	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352627	260	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2503		0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352627	262	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2507		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352627	266	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2513		0.00	0.00	0.00	380.00
04/07/2016	GL_JOURNAL	0000354529	268	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25313 3		0.00	0.00	0.00	380.00
04/07/2016	GL_JOURNAL	0000354529	270	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25429 3		0.00	0.00	0.00	190.00
04/07/2016	GL_JOURNAL	0000354529	271	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25430 3		0.00	0.00	0.00	190.00
04/07/2016	GL_JOURNAL	0000354529	273	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25466 3		0.00	0.00	0.00	360.00
04/07/2016	GL_JOURNAL	0000354529	453	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25638 3		0.00	0.00	0.00	330.00

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	09800	5735	01000	2016					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions	14	Totals				-2,400.00	0.00	0.00	0.00	2,400.00
Number of Transactions	168	Fund	Totals	0000s		-27,842.06	0.00	0.00	8,807.58	19,034.48
Number of Transactions	168	Resource	Totals	09800		-27,842.06	0.00	0.00	8,807.58	19,034.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09806	1107	01000	2016						
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	50	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21,943.48	
02/08/2016	GL_BD_JRNL	0000351008	177		01/31/2016/Transfer of appropriations to align Bud	104,283.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	50	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21,943.48	
03/24/2016	GL_JOURNAL	0000353742	185	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	22,826.45	
03/29/2016	GL_JOURNAL	PAY0353918	51	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25,776.93	
03/29/2016	GL_JOURNAL	0000354007	375	PYE	03/31/2016/GL Encumbrance Process/163844 ;Salary f	0.00	0.00	77,330.81	0.00	
Number of Transactions	6	Totals				-65,538.15	104,283.00	0.00	77,330.81	92,490.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09806	3101	01000	2016						
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,354.54	
02/08/2016	GL_BD_JRNL	0000351000	145		01/31/2016/Transfer of appropriations to align Bud	11,190.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,354.54	
03/24/2016	GL_JOURNAL	0000353742	186	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	2,449.29	
03/29/2016	GL_JOURNAL	PAY0353918	7742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,765.87	
03/29/2016	GL_JOURNAL	0000354007	5790	PYE	03/31/2016/GL Encumbrance Process/163844 ;STRS for	0.00	0.00	8,297.60	0.00	
Number of Transactions	6	Totals				-7,031.84	11,190.00	0.00	8,297.60	9,924.24

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 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	09806	3301	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	318.98	
02/08/2016	GL_BD_JRNL	0000351016	145		01/31/2016/Transfer of appropriations to align Bud	1,517.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	318.98	
03/24/2016	GL_JOURNAL	0000353742	187	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	330.99	
03/29/2016	GL_JOURNAL	PAY0353918	12918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	374.57	
03/29/2016	GL_JOURNAL	0000354007	9873	PYE	03/31/2016/GL Encumbrance Process/163844 ;FMED for	0.00		0.00	1,121.30	0.00	
Number of Transactions 6						Totals	-947.82	1,517.00	0.00	1,121.30	1,343.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09806	3421	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.60	
02/08/2016	GL_BD_JRNL	0000350995	159		01/31/2016/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.60	
03/24/2016	GL_JOURNAL	0000353742	188	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	60.65	
03/29/2016	GL_JOURNAL	PAY0353918	18439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	0000354007	13901	PYE	03/31/2016/GL Encumbrance Process/163844 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 6						Totals	-183.05	102.00	0.00	122.40	162.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	09806	3441	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	311.79	
02/08/2016	GL_BD_JRNL	0000350995	160		01/31/2016/Transfer of appropriations to align Bud	1,061.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	311.79	
03/24/2016	GL_JOURNAL	0000353742	189	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	617.94	
03/29/2016	GL_JOURNAL	PAY0353918	22257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	415.72	
03/29/2016	GL_JOURNAL	0000354007	17633	PYE	03/31/2016/GL Encumbrance Process/163844 ;DENTAL f	0.00		0.00	1,112.40	0.00	
Number of Transactions 6						Totals	-1,708.64	1,061.00	0.00	1,112.40	1,657.24

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	09806	3461	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,444.00		
02/08/2016	GL_BD_JRNL	0000350998	102		01/31/2016/Transfer of appropriations to align Bud	8,764.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,444.00		
03/24/2016	GL_JOURNAL	0000353742	190	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	3,648.48		
03/29/2016	GL_JOURNAL	PAY0353918	26075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,078.80		
03/29/2016	GL_JOURNAL	0000354007	21358	PYE	03/31/2016/GL Encumbrance Process/163844 ;MEDICA f	0.00	0.00	17,479.20	0.00		
Number of Transactions 6						Totals	-23,330.48	8,764.00	0.00	17,479.20	14,615.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09806	3501	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.98		
02/08/2016	GL_BD_JRNL	0000351018	187		01/31/2016/16-01-29AL Payroll/	52.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.96		
03/01/2016	GL_BD_JRNL	0000352399	187		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
03/24/2016	GL_JOURNAL	0000353742	191	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	11.41		
03/29/2016	GL_JOURNAL	PAY0353918	29924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.90		
03/29/2016	GL_JOURNAL	0000354007	25113	PYE	03/31/2016/GL Encumbrance Process/163844 ;UNEMP fo	0.00	0.00	38.67	0.00		
Number of Transactions 7						Totals	19.08	104.00	0.00	38.67	46.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	09806	3601	01000	2016							
DeptID 0039 - Burbank Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	423	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	658.30		
02/08/2016	GL_BD_JRNL	0000351019	145		01/31/2016/Transfer of appropriations to align Bud	3,129.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	515	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	658.30		
03/24/2016	GL_JOURNAL	0000353742	240	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	684.79		
03/29/2016	GL_JOURNAL	0000354007	29192	PYE	03/31/2016/GL Encumbrance Process/163844 ;WKRCMP f	0.00	0.00	2,319.92	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	773.31		
Number of Transactions 6						Totals	-1,965.62	3,129.00	0.00	2,319.92	2,774.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	09806	3701	01000	2016								
DeptID 0039 - Burbank Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	198	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	16.02		
02/08/2016	GL_BD_JRNL	0000351021	200		01/31/2016/Transfer of appropriations to align Bud	77.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	195	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.02		
03/24/2016	GL_JOURNAL	0000353742	228	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	16.66		
03/29/2016	GL_JOURNAL	0000354007	33271	PYE	03/31/2016/GL Encumbrance Process/163844 ;RM01 for	0.00		0.00	56.45	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	368	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	18.82		
Number of Transactions 6						Totals	-46.97	77.00	0.00	56.45	67.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	09806	3985	01000	2016								
DeptID 0039 - Burbank Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	34.22		
02/08/2016	GL_BD_JRNL	0000351022	196		01/31/2016/Transfer of appropriations to align Bud	106.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	34.22		
03/24/2016	GL_JOURNAL	0000353742	192	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	35.56		
03/29/2016	GL_JOURNAL	PAY0353918	35492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	40.20		
03/29/2016	GL_JOURNAL	0000354007	37078	PYE	03/31/2016/GL Encumbrance Process/163844 ;LIFE for	0.00		0.00	122.96	0.00		
Number of Transactions 6						Totals	-161.16	106.00	0.00	122.96	144.20	
Number of Transactions 61						Fund	Totals 0000s	-100,894.65	130,333.00	0.00	108,001.71	123,225.94
Number of Transactions 61						Resource	Totals 09806	-100,894.65	130,333.00	0.00	108,001.71	123,225.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	30100	1192	01000	2016								
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	2255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	951.36		
02/29/2016	GL_JOURNAL	PAY0352323	614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-45.30		
03/08/2016	GL_JOURNAL	PAY0352676	1117	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	3,038.30		
03/08/2016	GL_JOURNAL	PAY0352678	231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-144.68		
03/09/2016	GL_JOURNAL	0000352747	129	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	75.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	1192	01000	2016					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	151	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	191	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	251	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	155.92
03/09/2016	GL_JOURNAL	0000352747	211	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	273	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	933	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	619.23
03/09/2016	GL_JOURNAL	0000352747	1149	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	1389	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	413	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	503	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	227.21
03/09/2016	GL_JOURNAL	0000352747	693	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	861	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	316.29
03/09/2016	GL_JOURNAL	0000352747	885	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	909	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	81	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1293	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	400.93
03/09/2016	GL_JOURNAL	0000352747	1029	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1269	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	1365	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	645	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1317	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	1341	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1221	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	1245	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1101	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1053	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	1077	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	1173	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1197	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	227.21
03/09/2016	GL_JOURNAL	0000352747	1125	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	957	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	981	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	1005	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	37	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	59	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	171	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	105	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	75.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	1192	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	231	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	13	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	316.29
03/09/2016	GL_JOURNAL	0000352747	297	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	321	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	343	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	365	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	459	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	717	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	837	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	302.94
03/09/2016	GL_JOURNAL	0000352747	813	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	669	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	481	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	80.19
03/09/2016	GL_JOURNAL	0000352747	389	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	741	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	765	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	789	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	437	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	378.68
03/09/2016	GL_JOURNAL	0000352747	525	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	549	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	307.39
03/09/2016	GL_JOURNAL	0000352747	573	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	75.74
03/09/2016	GL_JOURNAL	0000352747	597	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	151.47
03/09/2016	GL_JOURNAL	0000352747	621	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,359.04
03/29/2016	GL_JOURNAL	PAY0353971	649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-159.95
04/07/2016	GL_JOURNAL	PAY0354556	649	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	159.95
04/07/2016	GL_JOURNAL	PAY0354568	649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-159.95
Number of Transactions 68						Totals	-14,826.31	0.00	0.00	14,826.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	1210	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,287.21
02/01/2016	GL_JOURNAL	PAY0350496	570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-61.30
02/29/2016	GL_JOURNAL	PAY0352195	2576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,287.21
02/29/2016	GL_JOURNAL	PAY0352323	615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-61.30

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

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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	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	2726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,287.21		
03/29/2016	GL_JOURNAL	PAY0353971	650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-61.30		
03/29/2016	GL_JOURNAL	0000354007	1551	PYE	03/31/2016/GL Encumbrance Process/129819 ;Salary f	0.00	0.00	3,861.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-183.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	650	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	61.30		
04/07/2016	GL_JOURNAL	PAY0354568	650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-61.30		
Number of Transactions 10						Totals	-7,355.45	0.00	0.00	3,677.72	3,677.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	2236	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	603.19		
02/01/2016	GL_JOURNAL	PAY0350496	571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.72		
02/29/2016	GL_JOURNAL	PAY0352195	5402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	603.19		
02/29/2016	GL_JOURNAL	PAY0352323	616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.72		
03/29/2016	GL_JOURNAL	PAY0353918	5655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	603.18		
03/29/2016	GL_JOURNAL	PAY0353971	651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.72		
03/29/2016	GL_JOURNAL	0000354007	3551	PYE	03/31/2016/GL Encumbrance Process/124154 ;Salary f	0.00	0.00	1,809.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-86.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.72		
04/07/2016	GL_JOURNAL	PAY0354568	651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.72		
Number of Transactions 10						Totals	-3,446.79	0.00	0.00	1,723.39	1,723.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	30100	3101	01000	2016				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.11
02/01/2016	GL_JOURNAL	PAY0350496	572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.58
02/29/2016	GL_JOURNAL	PAY0352195	7391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.11
02/29/2016	GL_JOURNAL	PAY0352323	617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.58
03/08/2016	GL_JOURNAL	PAY0352676	3058	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	195.96
03/08/2016	GL_JOURNAL	PAY0352678	232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.33
03/09/2016	GL_JOURNAL	0000352747	887	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3101	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	863	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	839	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	32.51
03/09/2016	GL_JOURNAL	0000352747	815	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	647	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	695	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	791	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	439	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	40.63
03/09/2016	GL_JOURNAL	0000352747	575	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	599	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	719	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	16.25
03/09/2016	GL_JOURNAL	0000352747	1007	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	483	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.60
03/09/2016	GL_JOURNAL	0000352747	1271	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	16.25
03/09/2016	GL_JOURNAL	0000352747	415	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.60
03/09/2016	GL_JOURNAL	0000352747	671	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1367	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	1295	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	43.02
03/09/2016	GL_JOURNAL	0000352747	1343	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1151	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.60
03/09/2016	GL_JOURNAL	0000352747	1175	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1199	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	1103	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	1055	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	16.25
03/09/2016	GL_JOURNAL	0000352747	1079	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.60
03/09/2016	GL_JOURNAL	0000352747	911	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	935	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	66.44
03/09/2016	GL_JOURNAL	0000352747	107	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	15	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	33.94
03/09/2016	GL_JOURNAL	0000352747	83	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	1391	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.60
03/09/2016	GL_JOURNAL	0000352747	551	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	767	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	0.00
03/09/2016	GL_JOURNAL	0000352747	527	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	743	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	323	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13
03/09/2016	GL_JOURNAL	0000352747	391	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	16.25
03/09/2016	GL_JOURNAL	0000352747	275	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	8.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
DeptID	Resource	Account	Fund	Budget Period							
0039	30100	3101	01000	2016							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/09/2016	GL_JOURNAL	0000352747	131	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13		
03/09/2016	GL_JOURNAL	0000352747	299	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.26		
03/09/2016	GL_JOURNAL	0000352747	367	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13		
03/09/2016	GL_JOURNAL	0000352747	39	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13		
03/09/2016	GL_JOURNAL	0000352747	983	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13		
03/09/2016	GL_JOURNAL	0000352747	959	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00		
03/09/2016	GL_JOURNAL	0000352747	1127	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13		
03/09/2016	GL_JOURNAL	0000352747	1223	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00		
03/09/2016	GL_JOURNAL	0000352747	1319	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.25		
03/09/2016	GL_JOURNAL	0000352747	623	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	16.25		
03/09/2016	GL_JOURNAL	0000352747	1247	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00		
03/09/2016	GL_JOURNAL	0000352747	1031	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.13		
03/29/2016	GL_JOURNAL	PAY0353918	7736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.11		
03/29/2016	GL_JOURNAL	PAY0353918	7743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	245.69		
03/29/2016	GL_JOURNAL	PAY0353971	652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.70		
03/29/2016	GL_JOURNAL	PAY0353971	653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.58		
03/29/2016	GL_JOURNAL	0000354007	5875	PYE	03/31/2016/GL Encumbrance Process/129819 ;STRS for	0.00	0.00	414.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.70		
04/07/2016	GL_JOURNAL	PAY0354556	653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.58		
04/07/2016	GL_JOURNAL	PAY0354568	652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.70		
04/07/2016	GL_JOURNAL	PAY0354568	653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.58		
Number of Transactions 66						Totals	-1,745.73	0.00	0.00	394.62	1,351.11
0039	30100	3202	01000	2016							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.46		
02/01/2016	GL_JOURNAL	PAY0350496	573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.40		
02/29/2016	GL_JOURNAL	PAY0352195	10045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.46		
02/29/2016	GL_JOURNAL	PAY0352323	618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.40		
03/29/2016	GL_JOURNAL	PAY0353918	10600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.46		
03/29/2016	GL_JOURNAL	PAY0353971	654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.40		
03/29/2016	GL_JOURNAL	0000354007	7735	PYE	03/31/2016/GL Encumbrance Process/124154 ;PERS_A f	0.00	0.00	214.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.21	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	3202	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	654	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.40		
04/07/2016	GL_JOURNAL	PAY0354568	654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.40		
Number of Transactions 10						Totals	-408.35	0.00	0.00	204.17	204.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	30100	3301	01000	2016				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	11667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.67
02/01/2016	GL_JOURNAL	PAY0350496	574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.89
02/29/2016	GL_JOURNAL	PAY0352195	12279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.67
02/29/2016	GL_JOURNAL	PAY0352195	12286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.79
02/29/2016	GL_JOURNAL	PAY0352323	619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.66
02/29/2016	GL_JOURNAL	PAY0352323	620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.89
03/08/2016	GL_JOURNAL	PAY0352676	4747	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	55.15
03/08/2016	GL_JOURNAL	PAY0352678	233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.63
03/09/2016	GL_JOURNAL	0000352747	1294	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	5.81
03/09/2016	GL_JOURNAL	0000352747	130	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	274	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	212	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	252	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.26
03/09/2016	GL_JOURNAL	0000352747	192	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.17
03/09/2016	GL_JOURNAL	0000352747	152	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	838	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.39
03/09/2016	GL_JOURNAL	0000352747	1054	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	934	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	8.98
03/09/2016	GL_JOURNAL	0000352747	1150	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	1078	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	1198	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	3.29
03/09/2016	GL_JOURNAL	0000352747	1174	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1390	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	482	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	414	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	504	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	3.29
03/09/2016	GL_JOURNAL	0000352747	1270	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	718	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20

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
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	3301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	438	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	5.49
03/09/2016	GL_JOURNAL	0000352747	574	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	598	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	694	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	790	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	814	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	862	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.59
03/09/2016	GL_JOURNAL	0000352747	886	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	910	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	82	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1030	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1366	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	646	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1318	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	1246	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1222	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.16
03/09/2016	GL_JOURNAL	0000352747	1342	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1126	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	958	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	1102	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	982	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	1006	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	38	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	60	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	298	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	106	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	172	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	366	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	344	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	322	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	14	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.59
03/09/2016	GL_JOURNAL	0000352747	232	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	766	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	742	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	390	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20
03/09/2016	GL_JOURNAL	0000352747	670	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10
03/09/2016	GL_JOURNAL	0000352747	460	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3301	01000	2016							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/09/2016	GL_JOURNAL	0000352747	526	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	1.10		
03/09/2016	GL_JOURNAL	0000352747	550	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.46		
03/09/2016	GL_JOURNAL	0000352747	622	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.20		
03/29/2016	GL_JOURNAL	PAY0353918	12919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.32		
03/29/2016	GL_JOURNAL	PAY0353918	12912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.67		
03/29/2016	GL_JOURNAL	PAY0353971	656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.89		
03/29/2016	GL_JOURNAL	PAY0353971	655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.11		
03/29/2016	GL_JOURNAL	0000354007	9958	PYE	03/31/2016/GL Encumbrance Process/129819 ;FMED for	0.00	0.00	55.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.11		
04/07/2016	GL_JOURNAL	PAY0354556	656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.89		
04/07/2016	GL_JOURNAL	PAY0354568	655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.11		
04/07/2016	GL_JOURNAL	PAY0354568	656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.89		
Number of Transactions 78						Totals	-368.10	0.00	0.00	53.32	314.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3302	01000	2016							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	46.15		
02/01/2016	GL_JOURNAL	PAY0350496	575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.20		
02/29/2016	GL_JOURNAL	PAY0352195	14899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.15		
02/29/2016	GL_JOURNAL	PAY0352323	621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.20		
03/29/2016	GL_JOURNAL	PAY0353918	15717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46.15		
03/29/2016	GL_JOURNAL	PAY0353971	657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.20		
03/29/2016	GL_JOURNAL	0000354007	11763	PYE	03/31/2016/GL Encumbrance Process/124154 ;OASDI fo	0.00	0.00	138.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.20		
04/07/2016	GL_JOURNAL	PAY0354568	657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.20		
Number of Transactions 10						Totals	-263.69	0.00	0.00	131.84	131.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	3421	01000	2016					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	3421	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13986	PYE	03/31/2016/GL Encumbrance Process/129819 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 4						Totals	-12.24	0.00	6.12	6.12
0039	30100	3431	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	19368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	20336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	15541	PYE	03/31/2016/GL Encumbrance Process/124154 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 4						Totals	-12.24	0.00	6.12	6.12
0039	30100	3441	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.78	
02/29/2016	GL_JOURNAL	PAY0352195	21272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.78	
03/29/2016	GL_JOURNAL	PAY0353918	22253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.78	
03/29/2016	GL_JOURNAL	0000354007	17718	PYE	03/31/2016/GL Encumbrance Process/129819 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 4						Totals	-117.96	0.00	55.62	62.34
0039	30100	3451	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.54	
02/29/2016	GL_JOURNAL	PAY0352195	23115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.54	
03/29/2016	GL_JOURNAL	PAY0353918	24154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.54	
03/29/2016	GL_JOURNAL	0000354007	19273	PYE	03/31/2016/GL Encumbrance Process/124154 ;DENTAL f	0.00	0.00	55.62	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	30100	3451	01000	2016							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-81.24	0.00	0.00	55.62	25.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3461	01000	2016							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	408.48		
02/29/2016	GL_JOURNAL	PAY0352195	25019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	408.48		
03/29/2016	GL_JOURNAL	PAY0353918	26071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	408.48		
03/29/2016	GL_JOURNAL	0000354007	21441	PYE	03/31/2016/GL Encumbrance Process/129819 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 4						Totals	-2,099.40	0.00	0.00	873.96	1,225.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3471	01000	2016							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.12		
02/29/2016	GL_JOURNAL	PAY0352195	26845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.12		
03/29/2016	GL_JOURNAL	PAY0353918	27955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.12		
03/29/2016	GL_JOURNAL	0000354007	22986	PYE	03/31/2016/GL Encumbrance Process/124154 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 4						Totals	-1,315.32	0.00	0.00	873.96	441.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3501	01000	2016							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.65		
02/01/2016	GL_JOURNAL	PAY0350496	576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	28790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.65		
02/29/2016	GL_JOURNAL	PAY0352195	28797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47		
02/29/2016	GL_JOURNAL	PAY0352323	622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352323	623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PAY0352676	7490	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.57		
03/08/2016	GL_JOURNAL	PAY0352678	234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
DeptID	Resource	Account	Fund	Budget Period					
0039	30100	3501	01000	2016					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2016	GL_JOURNAL	0000352747	888	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	864	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.16
03/09/2016	GL_JOURNAL	0000352747	840	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.15
03/09/2016	GL_JOURNAL	0000352747	816	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	648	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	792	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	696	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	600	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	576	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	440	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.19
03/09/2016	GL_JOURNAL	0000352747	392	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	505	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.11
03/09/2016	GL_JOURNAL	0000352747	1272	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	1008	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	720	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	416	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	484	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	672	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1368	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1344	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1296	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.20
03/09/2016	GL_JOURNAL	0000352747	1176	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1200	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.11
03/09/2016	GL_JOURNAL	0000352747	1104	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1080	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	1056	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	912	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	936	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.31
03/09/2016	GL_JOURNAL	0000352747	153	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	193	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	253	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08
03/09/2016	GL_JOURNAL	0000352747	213	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	108	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	84	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	16	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.16
03/09/2016	GL_JOURNAL	0000352747	1392	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04
03/09/2016	GL_JOURNAL	0000352747	552	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3501	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	528	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	768	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	461	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	744	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	233	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08	
03/09/2016	GL_JOURNAL	0000352747	345	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	324	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	173	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	132	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	276	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	368	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	300	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08	
03/09/2016	GL_JOURNAL	0000352747	61	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	40	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	984	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	1152	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	960	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08	
03/09/2016	GL_JOURNAL	0000352747	1128	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	1224	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	1320	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08	
03/09/2016	GL_JOURNAL	0000352747	624	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.08	
03/09/2016	GL_JOURNAL	0000352747	1248	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/09/2016	GL_JOURNAL	0000352747	1032	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	29925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.72	
03/29/2016	GL_JOURNAL	PAY0353918	29918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.65	
03/29/2016	GL_JOURNAL	PAY0353971	658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353971	659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	25199	PYE	03/31/2016/GL Encumbrance Process/129819 ;UNEMP fo	0.00	0.00	1.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	659	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354568	659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 78						Totals				
						-11.31	0.00	0.00	1.84	9.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.30	
02/01/2016	GL_JOURNAL	PAY0350496	577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.30	
02/29/2016	GL_JOURNAL	PAY0352323	624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27019	PYE	03/31/2016/GL Encumbrance Process/124154 ;UNEMP fo	0.00	0.00	0.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	660	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-1.73	0.00	0.00	0.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	3601	01000	2016					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	424	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.62
02/08/2016	GL_JOURNAL	PWC0350915	425	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.84
03/08/2016	GL_JOURNAL	PWC0352710	519	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.36
03/08/2016	GL_JOURNAL	PWC0352710	520	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.62
03/08/2016	GL_JOURNAL	PWC0352710	521	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.84
03/08/2016	GL_JOURNAL	PWC0352710	517	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.15
03/08/2016	GL_JOURNAL	PWC0352710	518	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.34
03/08/2016	GL_JOURNAL	PWC0352710	516	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.54
03/09/2016	GL_JOURNAL	0000352747	1393	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	17	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	9.49
03/09/2016	GL_JOURNAL	0000352747	85	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	109	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	254	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.68
03/09/2016	GL_JOURNAL	0000352747	194	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	154	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	937	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	18.58
03/09/2016	GL_JOURNAL	0000352747	1057	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1105	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1201	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	6.82
03/09/2016	GL_JOURNAL	0000352747	1297	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	12.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3601	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/09/2016	GL_JOURNAL	0000352747	1345	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1369	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	673	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	417	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	721	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1009	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1273	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	506	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	6.82
03/09/2016	GL_JOURNAL	0000352747	393	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	441	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	11.36
03/09/2016	GL_JOURNAL	0000352747	577	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	601	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	697	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	793	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	649	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	817	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	841	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	9.09
03/09/2016	GL_JOURNAL	0000352747	865	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	9.49
03/09/2016	GL_JOURNAL	0000352747	1033	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1249	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	625	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1321	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1225	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	1129	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	961	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.54
03/09/2016	GL_JOURNAL	0000352747	1153	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	1177	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	1081	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.41
03/09/2016	GL_JOURNAL	0000352747	985	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	889	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	913	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	41	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	62	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	301	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	4.55
03/09/2016	GL_JOURNAL	0000352747	369	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	277	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		0.00	0.00	0.00	2.27
03/09/2016	GL_JOURNAL	0000352747	133	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc		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

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	30100	3601	01000	2016							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/09/2016	GL_JOURNAL	0000352747	174	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27	
03/09/2016	GL_JOURNAL	0000352747	325	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27	
03/09/2016	GL_JOURNAL	0000352747	346	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27	
03/09/2016	GL_JOURNAL	0000352747	234	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	4.55	
03/09/2016	GL_JOURNAL	0000352747	214	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27	
03/09/2016	GL_JOURNAL	0000352747	745	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27	
03/09/2016	GL_JOURNAL	0000352747	462	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27	
03/09/2016	GL_JOURNAL	0000352747	769	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27	
03/09/2016	GL_JOURNAL	0000352747	529	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.27	
03/09/2016	GL_JOURNAL	0000352747	553	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	9.22	
03/09/2016	GL_JOURNAL	0000352747	485	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	2.41	
03/29/2016	GL_JOURNAL	0000354007	29278	PYE	03/31/2016/GL Encumbrance Process/129819 ;WKRCMP f	0.00	0.00	0.00	115.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-5.52	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.84	
04/07/2016	GL_JOURNAL	PWC0354590	893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.84	
04/07/2016	GL_JOURNAL	PWC0354590	894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.84	
04/07/2016	GL_JOURNAL	PWC0354590	888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.80	
04/07/2016	GL_JOURNAL	PWC0354590	889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.80	
04/07/2016	GL_JOURNAL	PWC0354590	890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.80	
04/07/2016	GL_JOURNAL	PWC0354590	891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	38.62	
04/07/2016	GL_JOURNAL	PWC0354590	887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	100.77	
Number of Transactions 78						Totals	-665.41	0.00	0.00	110.33	555.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3602	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9234	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.10
02/08/2016	GL_JOURNAL	PWC0350915	9235	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.86
03/08/2016	GL_JOURNAL	PWC0352710	10160	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.10
03/08/2016	GL_JOURNAL	PWC0352710	10161	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.86
03/29/2016	GL_JOURNAL	0000354007	31098	PYE	03/31/2016/GL Encumbrance Process/124154 ;WKRCMP f	0.00	0.00	0.00	54.29	0.00
03/29/2016	GL_JOURNAL	0000354017	688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.59	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.10
04/07/2016	GL_JOURNAL	PWC0354590	17339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.86
04/07/2016	GL_JOURNAL	PWC0354590	17340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3602	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	17341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.86
Number of Transactions 10						Totals	-103.42	0.00	0.00	51.70

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	30100	3701	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	199	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.94
02/08/2016	GL_JOURNAL	PRM0350914	200	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PRM0352708	197	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PRM0352708	196	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.94
03/29/2016	GL_JOURNAL	0000354007	33357	PYE	03/31/2016/GL Encumbrance Process/129819 ;RM01 for		0.00	0.00	2.82	0.00
03/29/2016	GL_JOURNAL	0000354017	689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PRM0354589	369	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.94
04/07/2016	GL_JOURNAL	PRM0354589	370	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PRM0354589	371	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PRM0354589	372	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04
Number of Transactions 10						Totals	-5.39	0.00	0.00	2.69

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	2016					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4234	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.35
02/08/2016	GL_JOURNAL	PRM0350914	4235	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PRM0352708	4124	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.35
03/08/2016	GL_JOURNAL	PRM0352708	4125	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	35048	PYE	03/31/2016/GL Encumbrance Process/124154 ;RM05 for		0.00	0.00	4.04	0.00
03/29/2016	GL_JOURNAL	0000354017	690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.19	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7991	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.35
04/07/2016	GL_JOURNAL	PRM0354589	7992	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	7993	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PRM0354589	7994	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	3702	01000	2016					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	10	Totals	-7.72	0.00	0.00	3.85	3.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	3985	01000	2016					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.01
02/01/2016	GL_JOURNAL	PAY0350496	578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	34077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.01
02/29/2016	GL_JOURNAL	PAY0352323	625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	35488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.01
03/29/2016	GL_JOURNAL	PAY0353971	661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	37164	PYE	03/31/2016/GL Encumbrance Process/129819 ;LIFE for	0.00	0.00	6.14	0.00
03/29/2016	GL_JOURNAL	0000354017	691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

Number of Transactions	10	Totals	-11.58	0.00	0.00	5.85	5.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	30100	3995	01000	2016					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	34869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.94
02/01/2016	GL_JOURNAL	PAY0350496	579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	35939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.94
02/29/2016	GL_JOURNAL	PAY0352323	626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	37405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.94
03/29/2016	GL_JOURNAL	PAY0353971	662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	38815	PYE	03/31/2016/GL Encumbrance Process/124154 ;LIFE for	0.00	0.00	2.88	0.00
03/29/2016	GL_JOURNAL	0000354017	692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

Number of Transactions	10	Totals	-5.44	0.00	0.00	2.74	2.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	2016					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274977	5	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	5.05	0.00
01/26/2016	PO_POENC	0000274977	5	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	5.05	0.00
01/26/2016	PO_POENC	0000274977	5	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	5	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-5.05	0.00
01/26/2016	PO_POENC	0000274977	5	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-4.68	0.00	0.00
01/26/2016	PO_POENC	0000274977	6	RREQ319027	OFFICE DEPOT/TOPS(TM) Prism Color Steno Book 6 x 9	0.00	0.00	9.69	0.00
01/26/2016	PO_POENC	0000274977	6	RREQ319027	OFFICE DEPOT/TOPS(TM) Prism Color Steno Book 6 x 9	0.00	0.00	9.69	0.00
01/26/2016	PO_POENC	0000274977	6	RREQ319027	OFFICE DEPOT/TOPS(TM) Prism Color Steno Book 6 x 9	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	6	RREQ319027	OFFICE DEPOT/TOPS(TM) Prism Color Steno Book 6 x 9	0.00	0.00	-9.69	0.00
01/26/2016	PO_POENC	0000274977	6	RREQ319027	OFFICE DEPOT/TOPS(TM) Prism Color Steno Book 6 x 9	0.00	-8.97	0.00	0.00
01/26/2016	PO_POENC	0000274977	7	RREQ319027	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Ste	0.00	0.00	10.36	0.00
01/26/2016	PO_POENC	0000274977	7	RREQ319027	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Ste	0.00	0.00	10.36	0.00
01/26/2016	PO_POENC	0000274977	7	RREQ319027	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Ste	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	7	RREQ319027	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Ste	0.00	0.00	-10.36	0.00
01/26/2016	PO_POENC	0000274977	7	RREQ319027	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Ste	0.00	-9.59	0.00	0.00
01/26/2016	PO_POENC	0000274977	8	RREQ319027	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	2.16	0.00
01/26/2016	PO_POENC	0000274977	8	RREQ319027	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	2.16	0.00
01/26/2016	PO_POENC	0000274977	8	RREQ319027	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	8	RREQ319027	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	0.00	-2.16	0.00
01/26/2016	PO_POENC	0000274977	8	RREQ319027	OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x	0.00	-2.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	9	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	7.77	0.00
01/26/2016	PO_POENC	0000274977	9	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	7.77	0.00
01/26/2016	PO_POENC	0000274977	9	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	9	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	-7.77	0.00
01/26/2016	PO_POENC	0000274977	9	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	-7.19	0.00	0.00
01/26/2016	PO_POENC	0000274977	10	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	7.77	0.00
01/26/2016	PO_POENC	0000274977	10	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	7.77	0.00
01/26/2016	PO_POENC	0000274977	10	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	10	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	-7.77	0.00
01/26/2016	PO_POENC	0000274977	10	RREQ319027	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	-7.19	0.00	0.00
01/26/2016	PO_POENC	0000274977	11	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00	0.00	0.99	0.00
01/26/2016	PO_POENC	0000274977	12	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	12	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	-1.02	0.00
01/26/2016	PO_POENC	0000274977	12	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-0.94	0.00	0.00
01/26/2016	PO_POENC	0000274977	11	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00	0.00	0.99	0.00
01/26/2016	PO_POENC	0000274977	11	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	11	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0	0.00	0.00	-0.99	0.00

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

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	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	PO_POENC	0000274977	11	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 0		0.00	-0.92	0.00	0.00
01/26/2016	PO_POENC	0000274977	12	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00	0.00	1.02	0.00
01/26/2016	PO_POENC	0000274977	1	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	11.62	0.00
01/26/2016	PO_POENC	0000274977	1	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	11.62	0.00
01/26/2016	PO_POENC	0000274977	4	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	7.17	0.00
01/26/2016	PO_POENC	0000274977	4	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	7.17	0.00
01/26/2016	PO_POENC	0000274977	4	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	4	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	-7.17	0.00
01/26/2016	PO_POENC	0000274977	4	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	-6.64	0.00	0.00
01/26/2016	PO_POENC	0000274977	1	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	-10.76	0.00	0.00
01/26/2016	PO_POENC	0000274977	2	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	14.39	0.00
01/26/2016	PO_POENC	0000274977	2	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	14.39	0.00
01/26/2016	PO_POENC	0000274977	2	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	-0.02	0.00
01/26/2016	PO_POENC	0000274977	1	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	2	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	-13.32	0.00	0.00
01/26/2016	PO_POENC	0000274977	3	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	9.81	0.00
01/26/2016	PO_POENC	0000274977	3	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	9.81	0.00
01/26/2016	PO_POENC	0000274977	2	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	-14.39	0.00
01/26/2016	PO_POENC	0000274977	12	RREQ319027	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00	0.00	1.02	0.00
01/26/2016	PO_POENC	0000274977	3	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	-9.81	0.00
01/26/2016	PO_POENC	0000274977	3	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	-9.08	0.00	0.00
01/26/2016	PO_POENC	0000274977	3	RREQ319027	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274977	1	RREQ319027	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont		0.00	0.00	-11.62	0.00
01/26/2016	REQ_PREENC	REQ319027	3		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	-9.08	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	4		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	6.64	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	4		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	6.64	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	4		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	4		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	-6.64	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	5		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	4.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	5		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	4.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	5		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	5		Office Depot/123292/Just Basics Basic Round-Ring V		0.00	-4.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	6		Office Depot/123292/TOPS(TM) Prism Color Steno Boo		0.00	8.97	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	6		Office Depot/123292/TOPS(TM) Prism Color Steno Boo		0.00	8.97	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	6		Office Depot/123292/TOPS(TM) Prism Color Steno Boo		0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	1		Office Depot/123292/Avery(R) Ready Index(R) Table		0.00	10.76	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	1		Office Depot/123292/Avery(R) Ready Index(R) Table		0.00	10.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	30100	4301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	REQ_PREENC	REQ319027	1		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	1		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	-10.76	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	13.32	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	13.32	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	2		Office Depot/123292/Avery(R) Ready Index(R) Table	0.00	-13.32	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	7		Office Depot/123292/TOPS(TM) 100 Recycled Prism Co	0.00	-9.59	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	8		Office Depot/123292/Office Depot(R) Brand Steno Bo	0.00	2.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	8		Office Depot/123292/Office Depot(R) Brand Steno Bo	0.00	2.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	8		Office Depot/123292/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	8		Office Depot/123292/Office Depot(R) Brand Steno Bo	0.00	-2.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	9		Office Depot/123292/BIC(R) BU3 Retractable Gel Pen	0.00	7.19	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	3		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	9.08	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	3		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	9.08	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	3		Office Depot/123292/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	6		Office Depot/123292/TOPS(TM) Prism Color Steno Boo	0.00	-8.97	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	7		Office Depot/123292/TOPS(TM) 100 Recycled Prism Co	0.00	9.59	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	7		Office Depot/123292/TOPS(TM) 100 Recycled Prism Co	0.00	9.59	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	7		Office Depot/123292/TOPS(TM) 100 Recycled Prism Co	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	12		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint	0.00	-0.94	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	11		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint	0.00	0.92	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	11		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint	0.00	0.92	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	11		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	11		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint	0.00	-0.92	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	12		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint	0.00	0.94	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	12		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint	0.00	0.94	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	12		Office Depot/123292/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	10		Office Depot/123292/BIC(R) BU3 Retractable Gel Pen	0.00	7.19	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	10		Office Depot/123292/BIC(R) BU3 Retractable Gel Pen	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	10		Office Depot/123292/BIC(R) BU3 Retractable Gel Pen	0.00	-7.19	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	9		Office Depot/123292/BIC(R) BU3 Retractable Gel Pen	0.00	7.19	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	9		Office Depot/123292/BIC(R) BU3 Retractable Gel Pen	0.00	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	9		Office Depot/123292/BIC(R) BU3 Retractable Gel Pen	0.00	-7.19	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319027	10		Office Depot/123292/BIC(R) BU3 Retractable Gel Pen	0.00	7.19	0.00	0.00	0.00
01/28/2016	AP_VOUCHER	00864534	1	P0000274977	OFFICE DEPOT/TOPS(TM) Prism Color Steno Boo	0.00	0.00	0.00	0.00	9.69
01/28/2016	AP_VOUCHER	00864534	1	P0000274977	OFFICE DEPOT/TOPS(TM) Prism Color Steno Boo	0.00	0.00	0.00	-9.69	0.00
01/28/2016	AP_VOUCHER	00864535	1	P0000274977	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00	11.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	AP_VOUCHER	00864535	1	P0000274977	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	-11.62	0.00
01/28/2016	AP_VOUCHER	00864535	2	P0000274977	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	0.00	14.37
01/28/2016	AP_VOUCHER	00864535	2	P0000274977	OFFICE DEPOT/Avery(R) Ready Index(R) Table		0.00	0.00	-14.37	0.00
01/28/2016	AP_VOUCHER	00864535	3	P0000274977	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	9.81
01/28/2016	AP_VOUCHER	00864535	3	P0000274977	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-9.81	0.00
01/28/2016	AP_VOUCHER	00864535	4	P0000274977	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	7.17
01/28/2016	AP_VOUCHER	00864535	4	P0000274977	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-7.17	0.00
01/28/2016	AP_VOUCHER	00864535	5	P0000274977	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	5.05
01/28/2016	AP_VOUCHER	00864535	5	P0000274977	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-5.05	0.00
01/28/2016	AP_VOUCHER	00864535	6	P0000274977	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Co		0.00	0.00	0.00	10.36
01/28/2016	AP_VOUCHER	00864535	6	P0000274977	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Co		0.00	0.00	-10.36	0.00
01/28/2016	AP_VOUCHER	00864535	7	P0000274977	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00	0.00	2.16
01/28/2016	AP_VOUCHER	00864535	7	P0000274977	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00	-2.16	0.00
01/28/2016	AP_VOUCHER	00864535	8	P0000274977	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen		0.00	0.00	0.00	7.77
01/28/2016	AP_VOUCHER	00864535	8	P0000274977	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen		0.00	0.00	-7.77	0.00
01/28/2016	AP_VOUCHER	00864535	9	P0000274977	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen		0.00	0.00	0.00	7.77
01/28/2016	AP_VOUCHER	00864535	9	P0000274977	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen		0.00	0.00	-7.77	0.00
01/28/2016	AP_VOUCHER	00864535	10	P0000274977	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.99
01/28/2016	AP_VOUCHER	00864535	10	P0000274977	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-0.99	0.00
01/28/2016	AP_VOUCHER	00864535	11	P0000274977	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	1.02
01/28/2016	AP_VOUCHER	00864535	11	P0000274977	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-1.02	0.00
02/10/2016	REQ_PREENC	REQ320848	3		Office Depot/123292/Office Depot(R) Brand Index Ca		0.00	6.80	0.00	0.00
02/10/2016	REQ_PREENC	REQ320848	1		Office Depot/123292/Scotch(R) 8 Recycled Magic(TM)		0.00	17.07	0.00	0.00
02/10/2016	REQ_PREENC	REQ320848	2		Office Depot/123292/Quality Park(R) Security Busin		0.00	11.10	0.00	0.00
02/16/2016	PO_POENC	0000276425	3	RREQ320848	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul		0.00	-6.80	0.00	0.00
02/16/2016	PO_POENC	0000276425	3	RREQ320848	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul		0.00	0.00	7.34	0.00
02/16/2016	PO_POENC	0000276425	2	RREQ320848	OFFICE DEPOT/Quality Park(R) Security Business Env		0.00	-11.10	0.00	0.00
02/16/2016	PO_POENC	0000276425	2	RREQ320848	OFFICE DEPOT/Quality Park(R) Security Business Env		0.00	0.00	11.99	0.00
02/16/2016	PO_POENC	0000276425	1	RREQ320848	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	-17.07	0.00	0.00
02/16/2016	PO_POENC	0000276425	1	RREQ320848	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	18.44	0.00
02/17/2016	AP_VOUCHER	00868331	1	P0000276425	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-18.44	0.00
02/17/2016	AP_VOUCHER	00868331	1	P0000276425	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	18.44
02/17/2016	AP_VOUCHER	00868331	2	P0000276425	OFFICE DEPOT/Quality Park(R) Security Busin		0.00	0.00	-11.99	0.00
02/17/2016	AP_VOUCHER	00868331	2	P0000276425	OFFICE DEPOT/Quality Park(R) Security Busin		0.00	0.00	0.00	11.99
02/17/2016	AP_VOUCHER	00868331	3	P0000276425	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	-7.34	0.00
02/17/2016	AP_VOUCHER	00868331	3	P0000276425	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	7.34

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_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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	4301	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 147						Totals	-125.55	0.00	0.00	0.00	125.55
Number of Transactions 639						Fund Totals 0000s	-32,990.37	0.00	0.00	8,236.32	24,754.05
Number of Transactions 639						Resource Totals 30100	-32,990.37	0.00	0.00	8,236.32	24,754.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30101	1192	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1118	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	757.35	
03/08/2016	GL_JOURNAL	PAY0352678	235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.06	
03/09/2016	GL_JOURNAL	0000352747	1483	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	75.74	
03/29/2016	GL_JOURNAL	PAY0353918	2330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353971	663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.43	
Number of Transactions 7						Totals	-1,085.54	0.00	0.00	1,085.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30101	3301	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4748	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	10.98	
03/08/2016	GL_JOURNAL	PAY0352678	236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.52	
03/09/2016	GL_JOURNAL	0000352747	1484	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00	0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353918	12920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.39	
03/29/2016	GL_JOURNAL	PAY0353971	664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.21	
Number of Transactions 7						Totals	-15.74	0.00	0.00	15.74	

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

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BUDGET 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	3501	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	7491	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PAY0352678	237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
03/09/2016	GL_JOURNAL	0000352747	1485	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353918	29926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	665	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01
Number of Transactions 7						Totals	-0.54	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	3601	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	522	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	523	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.08
03/09/2016	GL_JOURNAL	0000352747	1486	No Jrnl Ref	03/09/2016/Transfer hourly expenses for Burbank Sc	0.00		0.00	0.00	2.27
04/07/2016	GL_JOURNAL	PWC0354590	895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.43
Number of Transactions 7						Totals	-32.57	0.00	0.00	32.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30101	4301	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2016	REQ_PREENC	REQ324788	1		Office Depot/123292/Prang(R) Ready-To-Use Tempera	0.00		24.19	0.00	0.00
03/15/2016	REQ_PREENC	REQ324788	2		Office Depot/123292/Crayola(R) Artista II(R) Tempe	0.00		4.54	0.00	0.00
03/15/2016	REQ_PREENC	REQ324788	3		Office Depot/123292/Scholastic Tropical Tempera Pa	0.00		3.82	0.00	0.00
03/16/2016	PO_POENC	0000279315	1	RREQ324788	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	26.13	0.00
03/16/2016	PO_POENC	0000279315	1	RREQ324788	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		-24.19	0.00	0.00
03/16/2016	PO_POENC	0000279315	2	RREQ324788	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	4.90	0.00
03/16/2016	PO_POENC	0000279315	2	RREQ324788	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-4.54	0.00	0.00
03/16/2016	PO_POENC	0000279315	3	RREQ324788	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		0.00	4.13	0.00
03/16/2016	PO_POENC	0000279315	3	RREQ324788	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00		-3.82	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 TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	30101	4301	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	AP_VOUCHER	00875165	1	P0000279315	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	26.12
03/17/2016	AP_VOUCHER	00875165	1	P0000279315	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-26.12	0.00
03/17/2016	AP_VOUCHER	00875165	2	P0000279315	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.90
03/17/2016	AP_VOUCHER	00875165	2	P0000279315	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.90	0.00
03/17/2016	AP_VOUCHER	00875165	3	P0000279315	OFFICE DEPOT/Scholastic Tropical Tempera Pa		0.00	0.00	0.00	4.13
03/17/2016	AP_VOUCHER	00875165	3	P0000279315	OFFICE DEPOT/Scholastic Tropical Tempera Pa		0.00	0.00	-4.13	0.00
Number of Transactions 15						Totals	-35.16	0.00	0.00	35.15

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	5853	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
02/25/2016	AP_VOUCHER	00870188	2	P0000271226	FOCUS 5 IN-001/Workshop completed please pay		0.00	0.00	-1,200.00	0.00
02/25/2016	AP_VOUCHER	00870188	2	P0000271226	FOCUS 5 IN-001/Workshop completed please pay		0.00	0.00	0.00	1,200.00
02/25/2016	AP_VOUCHER	00870188	1	P0000271226	FOCUS 5 IN-001/Daily Per Diem		0.00	0.00	-45.00	0.00
02/25/2016	AP_VOUCHER	00870188	1	P0000271226	FOCUS 5 IN-001/Daily Per Diem		0.00	0.00	0.00	45.00
Number of Transactions 4						Totals	0.00	0.00	-1,245.00	1,245.00

Number of Transactions 47						Fund	Totals 0000s	-1,169.55	0.00	0.00	-1,244.99	2,414.54
Number of Transactions 47						Resource	Totals 30101	-1,169.55	0.00	0.00	-1,244.99	2,414.54

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	30103	4301	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	GL_BD_JRNL	0000352540	2		03/04/2016/Create zero dollar budgets for Pcards (0.00	0.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	1069	USPS 05673	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	13.45
Number of Transactions 2						Totals	-13.45	0.00	0.00	13.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30103	4304	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	748	WAL-MART #	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	9.55
01/13/2016	AP_VOUCHER	00861761	1	No PO.	SAN DIEGO UNIF/Cater#23056 11/6/15 Prnt Mtg	0.00		0.00	0.00	170.00
02/24/2016	AP_VOUCHER	00869971	1	No PO.	SAN DIEGO UNIF/Cater #23057 12/4/15	0.00		0.00	0.00	170.00
02/26/2016	AP_VOUCHER	00870525	1	No PO.	SAN DIEGO UNIF/Cater #23058 2/5/16	0.00		0.00	0.00	170.00
Number of Transactions 4						Totals	-519.55	0.00	0.00	519.55
Number of Transactions 6						Fund	Totals 0000s	-533.00	0.00	533.00
Number of Transactions 6						Resource	Totals 30103	-533.00	0.00	533.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	2101	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	34	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	7,830.44
02/01/2016	GL_JOURNAL	PAY0350297	3187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,245.25
02/01/2016	GL_JOURNAL	PAY0350496	580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-59.30
Number of Transactions 3						Totals	-9,016.39	0.00	0.00	9,016.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	2151	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	4168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	170.78
02/29/2016	GL_JOURNAL	PAY0352323	627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.13
03/08/2016	GL_JOURNAL	PAY0352676	1614	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	514.48
03/08/2016	GL_JOURNAL	PAY0352678	238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-24.50
03/29/2016	GL_JOURNAL	PAY0353918	4394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	632.50
03/29/2016	GL_JOURNAL	PAY0353971	666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-30.12
04/07/2016	GL_JOURNAL	PAY0354532	1464	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	449.08
04/07/2016	GL_JOURNAL	PAY0354537	201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-21.38
04/07/2016	GL_JOURNAL	PAY0354556	666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	30.12
04/07/2016	GL_JOURNAL	PAY0354568	666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-30.12

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	2151	01000	2016					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 10 Totals -1,682.71 0.00 0.00 0.00 1,682.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3202	01000	2016					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	36	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	927.66
02/01/2016	GL_JOURNAL	PAY0350297	9481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.52
02/01/2016	GL_JOURNAL	PAY0350496	581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.02
04/07/2016	GL_JOURNAL	PAY0354532	3898	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	14.99
04/07/2016	GL_JOURNAL	PAY0354537	202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.71

Number of Transactions 5 Totals -1,082.44 0.00 0.00 0.00 1,082.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3302	01000	2016					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	35	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	599.02
02/01/2016	GL_JOURNAL	PAY0350297	14157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	95.27
02/01/2016	GL_JOURNAL	PAY0350496	582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.54
02/29/2016	GL_JOURNAL	PAY0352195	14903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.07
02/29/2016	GL_JOURNAL	PAY0352323	628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.62
03/08/2016	GL_JOURNAL	PAY0352676	6180	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	39.36
03/08/2016	GL_JOURNAL	PAY0352678	239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.87
03/29/2016	GL_JOURNAL	PAY0353918	15723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.39
03/29/2016	GL_JOURNAL	PAY0353971	667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.30
04/07/2016	GL_JOURNAL	PAY0354532	5684	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	34.36
04/07/2016	GL_JOURNAL	PAY0354537	203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.64
04/07/2016	GL_JOURNAL	PAY0354556	667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PAY0354568	667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.30

Number of Transactions 13 Totals -818.50 0.00 0.00 0.00 818.50

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3431	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	41	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
Number of Transactions 1						Totals	-40.80	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3451	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	42	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72	
Number of Transactions 1						Totals	-415.72	0.00	0.00	415.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3471	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	43	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4,763.48	
Number of Transactions 1						Totals	-4,763.48	0.00	0.00	4,763.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3502	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	37	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	3.92	
02/01/2016	GL_JOURNAL	PAY0350297	30453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.62	
02/01/2016	GL_JOURNAL	PAY0350496	583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	8926	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PAY0352678	240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353971	668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354532	8231	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354537	204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3502	01000	2016					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 12 Totals -5.35 0.00 0.00 0.00 5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3602	01000	2016					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	38	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	234.92
02/08/2016	GL_JOURNAL	PWC0350915	9236	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.36
02/08/2016	GL_JOURNAL	PWC0350915	9237	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.78
03/08/2016	GL_JOURNAL	PWC0352710	10164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.74
03/08/2016	GL_JOURNAL	PWC0352710	10162	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.12
03/08/2016	GL_JOURNAL	PWC0352710	10163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.43
03/08/2016	GL_JOURNAL	PWC0352710	10165	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PWC0354590	17342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.47
04/07/2016	GL_JOURNAL	PWC0354590	17343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.98
04/07/2016	GL_JOURNAL	PWC0354590	17344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	17345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	17346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.64
04/07/2016	GL_JOURNAL	PWC0354590	17347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90

Number of Transactions 13 Totals -320.98 0.00 0.00 0.00 320.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3702	01000	2016					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	39	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	21.98
02/08/2016	GL_JOURNAL	PRM0350914	4237	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13
02/08/2016	GL_JOURNAL	PRM0350914	4236	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.78

Number of Transactions 3 Totals -24.63 0.00 0.00 0.00 24.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3995	01000	2016					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3995	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	40	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	8.36
02/01/2016	GL_JOURNAL	PAY0350297	34871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.94
02/01/2016	GL_JOURNAL	PAY0350496	584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09
Number of Transactions 3						Totals	-10.21	0.00	0.00	10.21
Number of Transactions 65						Fund	Totals 0000s	-18,181.21	0.00	18,181.21
Number of Transactions 65						Resource	Totals 33100	-18,181.21	0.00	18,181.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	2201	13000	2016					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	4373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,145.66
02/01/2016	GL_JOURNAL	PAY0350496	585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-54.56
02/29/2016	GL_JOURNAL	PAY0352195	4725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,145.66
02/29/2016	GL_JOURNAL	PAY0352323	629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-54.56
03/29/2016	GL_JOURNAL	PAY0353918	4974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,145.66
03/29/2016	GL_JOURNAL	PAY0353971	669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-54.56
03/29/2016	GL_JOURNAL	0000354007	3059	PYE	03/31/2016/GL Encumbrance Process/104516 ;Salary f		0.00	0.00	3,436.99	0.00
03/29/2016	GL_JOURNAL	0000354017	693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-163.67	0.00
04/07/2016	GL_JOURNAL	PAY0354556	669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	54.56
04/07/2016	GL_JOURNAL	PAY0354568	669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-54.56
Number of Transactions 10						Totals	-6,546.62	0.00	3,273.32	3,273.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3202	13000	2016					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	9485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	135.73
02/01/2016	GL_JOURNAL	PAY0350496	586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.46
02/29/2016	GL_JOURNAL	PAY0352195	10052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	135.73
02/29/2016	GL_JOURNAL	PAY0352323	630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.46
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	53100	3202	13000	2016						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	10608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	135.73	
03/29/2016	GL_JOURNAL	PAY0353971	670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.46	
03/29/2016	GL_JOURNAL	0000354007	8134	PYE	03/31/2016/GL Encumbrance Process/104516 ;PERS_A f	0.00	0.00	407.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.46	
04/07/2016	GL_JOURNAL	PAY0354568	670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.46	
Number of Transactions 10						Totals	-775.60	0.00	387.79	387.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3302	13000	2016						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	87.64	
02/01/2016	GL_JOURNAL	PAY0350496	587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.17	
02/29/2016	GL_JOURNAL	PAY0352195	14907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87.64	
02/29/2016	GL_JOURNAL	PAY0352323	631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.17	
03/29/2016	GL_JOURNAL	PAY0353918	15727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87.64	
03/29/2016	GL_JOURNAL	PAY0353971	671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.17	
03/29/2016	GL_JOURNAL	0000354007	12173	PYE	03/31/2016/GL Encumbrance Process/104516 ;OASDI fo	0.00	0.00	262.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	671	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.17	
04/07/2016	GL_JOURNAL	PAY0354568	671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.17	
Number of Transactions 10						Totals	-500.82	0.00	250.41	250.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3431	13000	2016						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	19373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	20341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	15928	PYE	03/31/2016/GL Encumbrance Process/104516 ;VISION f	0.00	0.00	9.18	0.00	
Number of Transactions 4						Totals	-18.36	0.00	9.18	9.18

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

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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	3451	13000	2016					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	23120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	24159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	0000354007	19660	PYE	03/31/2016/GL Encumbrance Process/104516 ;DENTAL f	0.00	0.00	83.43	0.00	
Number of Transactions 4						Totals	-176.97	0.00	83.43	93.54

DeptID	Resource	Account	Fund	Budget Period						
0039	53100	3471	13000	2016						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	220.68	
02/29/2016	GL_JOURNAL	PAY0352195	26850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	220.68	
03/29/2016	GL_JOURNAL	PAY0353918	27960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	220.68	
03/29/2016	GL_JOURNAL	0000354007	23373	PYE	03/31/2016/GL Encumbrance Process/104516 ;MEDICA f	0.00	0.00	1,310.94	0.00	
Number of Transactions 4						Totals	-1,972.98	0.00	1,310.94	662.04

DeptID	Resource	Account	Fund	Budget Period						
0039	53100	3502	13000	2016						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.57	
02/01/2016	GL_JOURNAL	PAY0350496	588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.57	
02/29/2016	GL_JOURNAL	PAY0352323	632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27429	PYE	03/31/2016/GL Encumbrance Process/104516 ;UNEMP fo	0.00	0.00	1.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.26	0.00	1.64	1.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3602	13000	2016						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	9238	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.37	
02/08/2016	GL_JOURNAL	PWC0350915	9239	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.64	
03/08/2016	GL_JOURNAL	PWC0352710	10166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.37	
03/08/2016	GL_JOURNAL	PWC0352710	10167	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.64	
03/29/2016	GL_JOURNAL	0000354007	31508	PYE	03/31/2016/GL Encumbrance Process/104516 ;WKRCMP f	0.00	0.00	103.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.91	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.37	
04/07/2016	GL_JOURNAL	PWC0354590	17349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PWC0354590	17350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PWC0354590	17351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.64	
Number of Transactions 10						Totals	-196.39	0.00	98.20	98.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3702	13000	2016						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4238	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4239	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4126	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4127	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7995	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7996	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7997	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7998	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						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	53100	3995	13000	2016						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	34875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.79	
02/01/2016	GL_JOURNAL	PAY0350496	589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	35944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.79	
02/29/2016	GL_JOURNAL	PAY0352323	633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	37410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	53100	3995	13000	2016						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353971	673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	39210	PYE	03/31/2016/GL Encumbrance Process/104516 ;LIFE for		0.00	0.00	5.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.09	
Number of Transactions 10						Totals	-10.30	0.00	0.00	5.20	5.10
Number of Transactions 80						Fund Totals 1000s	-10,201.30	0.00	0.00	5,420.11	4,781.19
Number of Transactions 80						Resource Totals 53100	-10,201.30	0.00	0.00	5,420.11	4,781.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60101	5100	01000	2016						
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/07/2016	AP_VOUCHER	00860722	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	12,870.62	
01/07/2016	AP_VOUCHER	00860722	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-12,870.62	0.00	
02/11/2016	AP_VOUCHER	00867546	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	16,368.58	
02/11/2016	AP_VOUCHER	00867546	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-16,368.58	0.00	
03/14/2016	AP_VOUCHER	00874114	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	0.00	7,011.18	
03/14/2016	AP_VOUCHER	00874114	1	P0000264208	YMCA OF SA-001/Burbank PrimeTime Program Serv		0.00	0.00	-7,011.18	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-36,250.38	36,250.38
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-36,250.38	36,250.38
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-36,250.38	36,250.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	1157	01000	2016						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	60102	1157	01000	2016						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	43	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	879.36	
02/05/2016	GL_JOURNAL	PAY0350863	200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-41.87	
03/08/2016	GL_JOURNAL	PAY0352676	45	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	620.35	
03/08/2016	GL_JOURNAL	PAY0352678	241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.54	
03/29/2016	GL_JOURNAL	PAY0353918	1289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	387.05	
03/29/2016	GL_JOURNAL	PAY0353971	674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.43	
04/07/2016	GL_JOURNAL	PAY0354532	49	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	733.39	
04/07/2016	GL_JOURNAL	PAY0354537	205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-34.92	
04/07/2016	GL_JOURNAL	PAY0354556	674	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.43	
04/07/2016	GL_JOURNAL	PAY0354568	674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.43	
Number of Transactions 10						Totals	-2,495.39	0.00	0.00	2,495.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	60102	3101	01000	2016						
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2754	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	94.36	
02/05/2016	GL_JOURNAL	PAY0350863	201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.49	
03/08/2016	GL_JOURNAL	PAY0352676	3060	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	66.57	
03/08/2016	GL_JOURNAL	PAY0352678	242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.17	
03/29/2016	GL_JOURNAL	PAY0353918	7747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.54	
03/29/2016	GL_JOURNAL	PAY0353971	675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.98	
04/07/2016	GL_JOURNAL	PAY0354532	2821	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	78.69	
04/07/2016	GL_JOURNAL	PAY0354537	206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.75	
04/07/2016	GL_JOURNAL	PAY0354556	675	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.98	
04/07/2016	GL_JOURNAL	PAY0354568	675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.98	
Number of Transactions 10						Totals	-267.77	0.00	0.00	267.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	60102	3301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4286	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.75
02/05/2016	GL_JOURNAL	PAY0350863	202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.61
03/08/2016	GL_JOURNAL	PAY0352676	4750	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3301	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	PAY0353918	12924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.57
03/29/2016	GL_JOURNAL	PAY0353971	676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354532	4379	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	10.62
04/07/2016	GL_JOURNAL	PAY0354537	207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PAY0354556	676	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.27
Number of Transactions 10						Totals	-36.11	0.00	0.00	36.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3501	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6762	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.43
02/05/2016	GL_JOURNAL	PAY0350863	203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	7493	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PAY0352678	244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	29930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	6921	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354537	208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	677	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01
Number of Transactions 10						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	60102	3601	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	426	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	26.38
02/08/2016	GL_JOURNAL	PWC0350915	427	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.26
03/08/2016	GL_JOURNAL	PWC0352710	524	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	18.61
03/08/2016	GL_JOURNAL	PWC0352710	525	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.89
04/07/2016	GL_JOURNAL	PWC0354590	899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	11.61
04/07/2016	GL_JOURNAL	PWC0354590	900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	22.00

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	60102	3601	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.05	
04/07/2016	GL_JOURNAL	PWC0354590	902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PWC0354590	903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PWC0354590	904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.55	
Number of Transactions 10						Totals	-74.85	0.00	0.00	74.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	5801	01000	2016						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
02/25/2016	GL_BD_JRNL	0000352169	1		02/25/2016/Transfer of appropriations for Burbank		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 51						Fund	Totals 0000s	-2,875.37	0.00	0.00	2,875.37
Number of Transactions 51						Resource	Totals 60102	-2,875.37	0.00	0.00	2,875.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	1107	12000	2016						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	53	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,566.40	
02/01/2016	GL_JOURNAL	PAY0350496	590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-169.83	
02/09/2016	GL_BD_JRNL	0000351090	73		01/31/2016/Transfer appropriations in the ECE Prog		-1,856.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	53	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,566.40	
02/29/2016	GL_JOURNAL	PAY0352323	634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-169.83	
03/29/2016	GL_JOURNAL	PAY0353918	54	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,566.40	
03/29/2016	GL_JOURNAL	PAY0353971	678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-169.83	
03/29/2016	GL_JOURNAL	0000354007	510	PYE	03/31/2016/GL Encumbrance Process/119928 ;Salary f		0.00	0.00	10,699.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-509.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	634.19	
04/07/2016	GL_JOURNAL	PAY0354537	209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-30.20	
04/07/2016	GL_JOURNAL	PAY0354556	678	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	169.83	

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

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	61051	1107	12000	2016					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354568	678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-169.83	
Number of Transactions 13						Totals	-22,839.40	-1,856.00	0.00	10,189.70

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	1162	12000	2016					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	89		01/31/2016/Transfer appropriations in the ECE Prog	1,363.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.04	
02/29/2016	GL_JOURNAL	PAY0352323	635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.10	
03/08/2016	GL_JOURNAL	PAY0352676	404	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08	
03/08/2016	GL_JOURNAL	PAY0352678	245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19	
03/29/2016	GL_JOURNAL	PAY0353918	1590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	520.32	
03/29/2016	GL_JOURNAL	PAY0353971	679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.78	
04/07/2016	GL_JOURNAL	PAY0354532	362	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	130.08	
04/07/2016	GL_JOURNAL	PAY0354537	210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354556	679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.78	
04/07/2016	GL_JOURNAL	PAY0354568	679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.78	
Number of Transactions 11						Totals	557.74	1,363.00	0.00	805.26

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	2101	12000	2016				
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	3189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,648.54
02/01/2016	GL_JOURNAL	PAY0350496	591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-173.74
02/09/2016	GL_BD_JRNL	0000351090	71		01/31/2016/Transfer appropriations in the ECE Prog	-6,312.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,181.64
02/29/2016	GL_JOURNAL	PAY0352323	636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-151.51
03/29/2016	GL_JOURNAL	PAY0353918	3674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,898.25
03/29/2016	GL_JOURNAL	PAY0353971	680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-138.01
03/29/2016	GL_JOURNAL	0000354007	2265	PYE	03/31/2016/GL Encumbrance Process/115937 ;Salary f	0.00	0.00	8,694.74	0.00
03/29/2016	GL_JOURNAL	0000354017	700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-414.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	138.01
04/07/2016	GL_JOURNAL	PAY0354568	680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-138.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2101	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions 11 Totals -23,857.87 -6,312.00 0.00 8,280.70 9,265.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	61051	2151	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

02/05/2016	GL_JOURNAL	PAY0350849	1412	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	218.85
02/05/2016	GL_JOURNAL	PAY0350863	204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-10.42
02/09/2016	GL_BD_JRNL	0000351090	88		01/31/2016/Transfer appropriations in the ECE Prog	507.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	88.05
02/29/2016	GL_JOURNAL	PAY0352323	637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.19
03/08/2016	GL_JOURNAL	PAY0352676	1616	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	177.10
03/08/2016	GL_JOURNAL	PAY0352678	246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.43
03/29/2016	GL_JOURNAL	PAY0353918	4396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.28
03/29/2016	GL_JOURNAL	PAY0353971	681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PAY0354532	1465	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	44.28
04/07/2016	GL_JOURNAL	PAY0354537	211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PAY0354556	681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PAY0354568	681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.11

Number of Transactions 13 Totals -38.30 507.00 0.00 0.00 545.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	61051	3101	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	382.68
02/01/2016	GL_JOURNAL	PAY0350496	592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.22
02/09/2016	GL_BD_JRNL	0000351090	76		01/31/2016/Transfer appropriations in the ECE Prog	-146.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	382.68
02/29/2016	GL_JOURNAL	PAY0352323	638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.22
03/29/2016	GL_JOURNAL	PAY0353918	7748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	393.73
03/29/2016	GL_JOURNAL	PAY0353971	682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.75
03/29/2016	GL_JOURNAL	0000354007	6081	PYE	03/31/2016/GL Encumbrance Process/119928 ;STRS for	0.00	0.00	1,148.03	0.00
03/29/2016	GL_JOURNAL	0000354017	701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustement due to	0.00	0.00	-54.67	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2822	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	70.27

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 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	61051	3101	12000	2016						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354537	212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-3.35	
04/07/2016	GL_JOURNAL	PAY0354556	682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	18.75	
04/07/2016	GL_JOURNAL	PAY0354568	682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-18.75	
Number of Transactions 13						Totals	-2,410.18	-146.00	0.00	1,093.36	1,170.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3102	12000	2016						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	83		01/31/2016/Transfer appropriations in the ECE Prog		7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4184	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	6.98	
03/08/2016	GL_JOURNAL	PAY0352678	247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.33	
Number of Transactions 3						Totals	0.35	7.00	0.00	0.00	6.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3201	12000	2016						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	84		01/31/2016/Transfer appropriations in the ECE Prog		23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3202	12000	2016						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	245.02	
02/01/2016	GL_JOURNAL	PAY0350496	593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-11.67	
02/09/2016	GL_BD_JRNL	0000351090	72		01/31/2016/Transfer appropriations in the ECE Prog		-3,217.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	245.02	
02/29/2016	GL_JOURNAL	PAY0352323	639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-11.67	
03/29/2016	GL_JOURNAL	PAY0353918	10606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	247.64	
03/29/2016	GL_JOURNAL	PAY0353971	683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-11.79	
03/29/2016	GL_JOURNAL	0000354007	8252	PYE	03/31/2016/GL Encumbrance Process/115937 ;PERS_A f		0.00	0.00	735.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-35.00	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 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	3202	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	683	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.79		
04/07/2016	GL_JOURNAL	PAY0354568	683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.79		
Number of Transactions 11						Totals	-4,619.61	-3,217.00	0.00	700.06	702.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3301	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.72		
02/01/2016	GL_JOURNAL	PAY0350496	594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.46		
02/09/2016	GL_BD_JRNL	0000351090	85		01/31/2016/Transfer appropriations in the ECE Prog	38.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.69		
02/29/2016	GL_JOURNAL	PAY0352323	640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.70		
03/08/2016	GL_JOURNAL	PAY0352676	4751	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.91		
03/08/2016	GL_JOURNAL	PAY0352678	248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	12925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.31		
03/29/2016	GL_JOURNAL	PAY0353971	684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.21		
03/29/2016	GL_JOURNAL	0000354007	10161	PYE	03/31/2016/GL Encumbrance Process/119928 ;FMED for	0.00	0.00	155.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4380	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.08		
04/07/2016	GL_JOURNAL	PAY0354537	213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.53		
04/07/2016	GL_JOURNAL	PAY0354556	684	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PAY0354568	684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.21		
Number of Transactions 15						Totals	-293.27	38.00	0.00	147.74	183.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	61051	3302	12000	2016				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	279.14
02/01/2016	GL_JOURNAL	PAY0350496	595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.29
02/05/2016	GL_JOURNAL	PAY0350849	5532	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.74
02/05/2016	GL_JOURNAL	PAY0350863	205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.80
02/09/2016	GL_BD_JRNL	0000351090	74		01/31/2016/Transfer appropriations in the ECE Prog	-444.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.15

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

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	3302	12000	2016							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352323	641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.91		
03/08/2016	GL_JOURNAL	PAY0352676	6183	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.55		
03/08/2016	GL_JOURNAL	PAY0352678	249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.65		
03/29/2016	GL_JOURNAL	PAY0353918	15725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	225.13		
03/29/2016	GL_JOURNAL	PAY0353971	685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.72		
03/29/2016	GL_JOURNAL	0000354007	12291	PYE	03/31/2016/GL Encumbrance Process/115937 ;OASDI fo	0.00	0.00	665.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5685	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.38		
04/07/2016	GL_JOURNAL	PAY0354537	214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354556	685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.72		
04/07/2016	GL_JOURNAL	PAY0354568	685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.72		
Number of Transactions 17						Totals	-1,828.02	-444.00	0.00	633.46	750.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3421	12000	2016							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14184	PYE	03/31/2016/GL Encumbrance Process/119928 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3431	12000	2016							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	16043	PYE	03/31/2016/GL Encumbrance Process/115937 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	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

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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	3441	12000	2016							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.94		
02/09/2016	GL_BD_JRNL	0000351090	86		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.94		
03/29/2016	GL_JOURNAL	PAY0353918	22260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.94		
03/29/2016	GL_JOURNAL	0000354007	17916	PYE	03/31/2016/GL Encumbrance Process/119928 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-549.92	40.00	0.00	278.10	311.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3451	12000	2016							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.33		
02/09/2016	GL_BD_JRNL	0000351090	77		01/31/2016/Transfer appropriations in the ECE Prog	-121.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.33		
03/29/2016	GL_JOURNAL	PAY0353918	24157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.33		
03/29/2016	GL_JOURNAL	0000354007	19775	PYE	03/31/2016/GL Encumbrance Process/115937 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-619.09	-121.00	0.00	278.10	219.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	3461	12000	2016							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,611.60		
02/09/2016	GL_BD_JRNL	0000351090	87		01/31/2016/Transfer appropriations in the ECE Prog	227.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,611.60		
03/29/2016	GL_JOURNAL	PAY0353918	26078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,611.60		
03/29/2016	GL_JOURNAL	0000354007	21633	PYE	03/31/2016/GL Encumbrance Process/119928 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-8,977.60	227.00	0.00	4,369.80	4,834.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	61051	3471	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3471	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	90		01/31/2016/Transfer appropriations in the ECE Prog		2,230.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	27958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	23488	PYE	03/31/2016/GL Encumbrance Process/115937 ;MEDICA f		0.00	0.00	4,369.80	0.00
Totals						-8,267.00	2,230.00	0.00	4,369.80	6,127.20
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3501	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.79
02/01/2016	GL_JOURNAL	PAY0350496	596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09
02/09/2016	GL_BD_JRNL	0000351090	82		01/31/2016/Transfer appropriations in the ECE Prog		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.82
02/29/2016	GL_JOURNAL	PAY0352323	642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PAY0352676	7494	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	29931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353971	686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	25407	PYE	03/31/2016/GL Encumbrance Process/119928 ;UNEMP fo		0.00	0.00	5.35	0.00
03/29/2016	GL_JOURNAL	0000354017	705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.25	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6922	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PAY0354537	215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	686	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10
Totals						-9.90	1.00	0.00	5.10	5.80
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3502	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.83
02/01/2016	GL_JOURNAL	PAY0350496	597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	8008	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350863	206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3502	12000	2016							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352323	643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	8929	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353918	32762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.48	
03/29/2016	GL_JOURNAL	PAY0353971	687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27547	PYE	03/31/2016/GL Encumbrance Process/115937 ;UNEMP fo	0.00	0.00	0.00	4.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8232	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 14						Totals	-9.06	0.00	0.00	4.14	4.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3601	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	428	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	106.99
02/08/2016	GL_JOURNAL	PWC0350915	429	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.09
02/09/2016	GL_BD_JRNL	0000351090	79		01/31/2016/Transfer appropriations in the ECE Prog	-15.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	526	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	531	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	527	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.90
03/08/2016	GL_JOURNAL	PWC0352710	528	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	106.99
03/08/2016	GL_JOURNAL	PWC0352710	529	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.09
03/08/2016	GL_JOURNAL	PWC0352710	530	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	29486	PYE	03/31/2016/GL Encumbrance Process/119928 ;WKRCMP f	0.00	0.00	0.00	320.98	0.00
03/29/2016	GL_JOURNAL	0000354017	707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-15.28	0.00
04/07/2016	GL_JOURNAL	PWC0354590	905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.90
04/07/2016	GL_JOURNAL	PWC0354590	906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	15.61
04/07/2016	GL_JOURNAL	PWC0354590	907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.03
04/07/2016	GL_JOURNAL	PWC0354590	908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	106.99
04/07/2016	GL_JOURNAL	PWC0354590	909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PWC0354590	910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PWC0354590	911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.91
04/07/2016	GL_JOURNAL	PWC0354590	916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PWC0354590	913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3601	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PWC0354590	914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.74		
Number of Transactions 23						Totals	-668.67	-15.00	0.00	305.70	347.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	3602	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9240	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.57		
02/08/2016	GL_JOURNAL	PWC0350915	9241	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.46		
02/08/2016	GL_JOURNAL	PWC0350915	9242	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.21		
02/08/2016	GL_JOURNAL	PWC0350915	9243	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.31		
02/09/2016	GL_BD_JRNL	0000351090	75		01/31/2016/Transfer appropriations in the ECE Prog	-175.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10173	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.13		
03/08/2016	GL_JOURNAL	PWC0352710	10172	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25		
03/08/2016	GL_JOURNAL	PWC0352710	10168	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.64		
03/08/2016	GL_JOURNAL	PWC0352710	10169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.31		
03/08/2016	GL_JOURNAL	PWC0352710	10170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.45		
03/08/2016	GL_JOURNAL	PWC0352710	10171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.55		
03/29/2016	GL_JOURNAL	0000354007	31626	PYE	03/31/2016/GL Encumbrance Process/115937 ;WKRCMP f	0.00	0.00	260.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.42	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PWC0354590	17360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PWC0354590	17361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.14		
04/07/2016	GL_JOURNAL	PWC0354590	17352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.33		
04/07/2016	GL_JOURNAL	PWC0354590	17353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.33		
04/07/2016	GL_JOURNAL	PWC0354590	17354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	86.95		
04/07/2016	GL_JOURNAL	PWC0354590	17355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.14		
04/07/2016	GL_JOURNAL	PWC0354590	17356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.14		
04/07/2016	GL_JOURNAL	PWC0354590	17357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PWC0354590	17358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06		
Number of Transactions 23						Totals	-717.75	-175.00	0.00	248.42	294.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	61051	3701	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	201	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.60	
02/08/2016	GL_JOURNAL	PRM0350914	202	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	198	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.60	
03/08/2016	GL_JOURNAL	PRM0352708	199	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	33565	PYE	03/31/2016/GL Encumbrance Process/119928 ;RM01 for	0.00	0.00	7.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	373	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PRM0354589	374	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.60	
04/07/2016	GL_JOURNAL	PRM0354589	375	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	376	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	377	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	378	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
Number of Transactions 12						Totals	-15.32	0.00	0.00	7.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3702	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4240	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.14	
02/08/2016	GL_JOURNAL	PRM0350914	4241	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.39	
02/09/2016	GL_BD_JRNL	0000351090	81		01/31/2016/Transfer appropriations in the ECE Prog	-14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4128	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.10	
03/08/2016	GL_JOURNAL	PRM0352708	4129	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	35461	PYE	03/31/2016/GL Encumbrance Process/115937 ;RM05 for	0.00	0.00	19.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.92	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7999	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.46	
04/07/2016	GL_JOURNAL	PRM0354589	8000	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	8001	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	8002	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.31	
Number of Transactions 11						Totals	-53.13	-14.00	0.00	18.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	61051	3985	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3985	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.57	
02/01/2016	GL_JOURNAL	PAY0350496	598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27	
02/09/2016	GL_BD_JRNL	0000351090	80		01/31/2016/Transfer appropriations in the ECE Prog	-15.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.57	
02/29/2016	GL_JOURNAL	PAY0352323	644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	PAY0353918	35495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	PAY0353971	688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	0000354007	37370	PYE	03/31/2016/GL Encumbrance Process/119928 ;LIFE for	0.00	0.00	17.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354568	688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27	
Number of Transactions 11						Totals	-47.10	-15.00	0.00	16.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3995	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.24	
02/01/2016	GL_JOURNAL	PAY0350496	599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15	
02/09/2016	GL_BD_JRNL	0000351090	78		01/31/2016/Transfer appropriations in the ECE Prog	-44.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.24	
02/29/2016	GL_JOURNAL	PAY0352323	645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353918	37408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.24	
03/29/2016	GL_JOURNAL	PAY0353971	689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	39327	PYE	03/31/2016/GL Encumbrance Process/115937 ;LIFE for	0.00	0.00	9.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15	
Number of Transactions 11						Totals	-62.66	-44.00	0.00	9.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	61051	4301	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	PO_POENC	0000272138	1	RREQ315317	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	61051	4301	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2015	PO_POENC	0000272138	1	RREQ315317	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00		0.00	0.00	0.00
12/07/2015	PO_POENC	0000272138	1	RREQ315317	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00		0.00	-27.39	0.00
12/07/2015	REQ_PREENC	REQ315317	1		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00		25.36	0.00	0.00
12/07/2015	REQ_PREENC	REQ315317	1		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315317	1		Office Depot/123292/Ziploc(R) Storage Bags 1 Gallo	0.00		-25.36	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	10		Lakeshore Equipment Co/123292/PP210 - Humpty Dumpt	0.00		9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	10		Lakeshore Equipment Co/123292/PP210 - Humpty Dumpt	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	10		Lakeshore Equipment Co/123292/PP210 - Humpty Dumpt	0.00		-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	12		Lakeshore Equipment Co/123292/EA551 - Classroom Ha	0.00		65.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	12		Lakeshore Equipment Co/123292/EA551 - Classroom Ha	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	12		Lakeshore Equipment Co/123292/EA551 - Classroom Ha	0.00		-65.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	2		Lakeshore Equipment Co/123292/RE104 - Asian Frog R	0.00		14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	2		Lakeshore Equipment Co/123292/RE104 - Asian Frog R	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	6		Lakeshore Equipment Co/123292/DW2990 - Jumbo Craft	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	6		Lakeshore Equipment Co/123292/DW2990 - Jumbo Craft	0.00		-6.18	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	8		Lakeshore Equipment Co/123292/EE562 - Music from A	0.00		15.03	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	8		Lakeshore Equipment Co/123292/EE562 - Music from A	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	8		Lakeshore Equipment Co/123292/EE562 - Music from A	0.00		-15.03	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	9		Lakeshore Equipment Co/123292/WD984 - Magnetic Wan	0.00		23.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	9		Lakeshore Equipment Co/123292/WD984 - Magnetic Wan	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	9		Lakeshore Equipment Co/123292/WD984 - Magnetic Wan	0.00		-23.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	10		Lakeshore Equipment Co/123292/DS305 - Clothes for	0.00		28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	10		Lakeshore Equipment Co/123292/DS305 - Clothes for	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	10		Lakeshore Equipment Co/123292/DS305 - Clothes for	0.00		-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	11		Lakeshore Equipment Co/123292/PP718 - Classroom Ve	0.00		28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	11		Lakeshore Equipment Co/123292/PP718 - Classroom Ve	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	11		Lakeshore Equipment Co/123292/PP718 - Classroom Ve	0.00		-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	12		Lakeshore Equipment Co/123292/FA411 - Kid-Safe Toa	0.00		14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	12		Lakeshore Equipment Co/123292/FA411 - Kid-Safe Toa	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	12		Lakeshore Equipment Co/123292/FA411 - Kid-Safe Toa	0.00		-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	2		Lakeshore Equipment Co/123292/RE104 - Asian Frog R	0.00		-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	4		Lakeshore Equipment Co/123292/RE107 - Japanese Den	0.00		9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	4		Lakeshore Equipment Co/123292/RE107 - Japanese Den	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	4		Lakeshore Equipment Co/123292/RE107 - Japanese Den	0.00		-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	5		Lakeshore Equipment Co/123292/KW5851 - Art Tissue	0.00		11.27	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	5		Lakeshore Equipment Co/123292/KW5851 - Art Tissue	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	5		Lakeshore Equipment Co/123292/KW5851 - Art Tissue	0.00		-11.27	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	61051	4301	12000	2016					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315312	6		Lakeshore Equipment Co/123292/DW2990 - Jumbo Craft	0.00	6.18	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	3		Lakeshore Equipment Co/123292/LC653 - Extra Art Pa	0.00	15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	3		Lakeshore Equipment Co/123292/LC653 - Extra Art Pa	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	3		Lakeshore Equipment Co/123292/LC653 - Extra Art Pa	0.00	-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	7		Lakeshore Equipment Co/123292/EE561 - Music from A	0.00	28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	7		Lakeshore Equipment Co/123292/EE561 - Music from A	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	7		Lakeshore Equipment Co/123292/EE561 - Music from A	0.00	-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	1		Lakeshore Equipment Co/123292/DS304 - Feels Real B	0.00	18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	1		Lakeshore Equipment Co/123292/DS304 - Feels Real B	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315312	1		Lakeshore Equipment Co/123292/DS304 - Feels Real B	0.00	-18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	6		Lakeshore Equipment Co/123292/VR443 - Easy-View Te	0.00	32.89	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	6		Lakeshore Equipment Co/123292/VR443 - Easy-View Te	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	6		Lakeshore Equipment Co/123292/VR443 - Easy-View Te	0.00	-32.89	0.00	0.00
01/11/2016	AP_VOUCHER	00861277	1	P0000272152	CM SCHOOL SUPP/Homes Around the World (710-12	0.00	0.00	0.00	48.96
01/11/2016	AP_VOUCHER	00861277	1	P0000272152	CM SCHOOL SUPP/Homes Around the World (710-12	0.00	0.00	-48.59	0.00
01/11/2016	AP_VOUCHER	00861277	2	P0000272152	CM SCHOOL SUPP/Elmer's Washable Glue (385-340	0.00	0.00	0.00	21.52
01/11/2016	AP_VOUCHER	00861277	2	P0000272152	CM SCHOOL SUPP/Elmer's Washable Glue (385-340	0.00	0.00	-21.36	0.00
01/11/2016	AP_VOUCHER	00861277	3	P0000272152	CM SCHOOL SUPP/Happy Birthday Crowns (CD0232)	0.00	0.00	0.00	21.52
01/11/2016	AP_VOUCHER	00861277	3	P0000272152	CM SCHOOL SUPP/Happy Birthday Crowns (CD0232)	0.00	0.00	-21.36	0.00
01/11/2016	AP_VOUCHER	00861277	4	P0000272152	CM SCHOOL SUPP/Preschool Certificates (267-70	0.00	0.00	0.00	5.38
01/11/2016	AP_VOUCHER	00861277	4	P0000272152	CM SCHOOL SUPP/Preschool Certificates (267-70	0.00	0.00	-5.34	0.00
01/11/2016	AP_VOUCHER	00861277	5	P0000272152	CM SCHOOL SUPP/Coated Foam Ball Football (428	0.00	0.00	0.00	9.78
01/11/2016	AP_VOUCHER	00861277	5	P0000272152	CM SCHOOL SUPP/Coated Foam Ball Football (428	0.00	0.00	-9.71	0.00
01/11/2016	AP_VOUCHER	00861277	6	P0000272152	CM SCHOOL SUPP/Coated Foam Ball Soccer (428-2	0.00	0.00	0.00	9.78
01/11/2016	AP_VOUCHER	00861277	6	P0000272152	CM SCHOOL SUPP/Coated Foam Ball Soccer (428-2	0.00	0.00	-9.71	0.00
01/11/2016	AP_VOUCHER	00861277	7	P0000272152	CM SCHOOL SUPP/Magnetic Skeleton Maze (711-71	0.00	0.00	0.00	29.38
01/11/2016	AP_VOUCHER	00861277	7	P0000272152	CM SCHOOL SUPP/Magnetic Skeleton Maze (711-71	0.00	0.00	-29.15	0.00
01/11/2016	AP_VOUCHER	00861277	8	P0000272152	CM SCHOOL SUPP/Alpha Catch (237-845)	0.00	0.00	0.00	39.17
01/11/2016	AP_VOUCHER	00861277	8	P0000272152	CM SCHOOL SUPP/Alpha Catch (237-845)	0.00	0.00	-38.87	0.00
01/11/2016	AP_VOUCHER	00861277	9	P0000272152	CM SCHOOL SUPP/Cultural Diverse Paper (359-86	0.00	0.00	0.00	19.58
01/11/2016	AP_VOUCHER	00861277	9	P0000272152	CM SCHOOL SUPP/Cultural Diverse Paper (359-86	0.00	0.00	-19.43	0.00
01/11/2016	AP_VOUCHER	00861277	10	P0000272152	CM SCHOOL SUPP/Global Community Book Set (122	0.00	0.00	0.00	47.00
01/11/2016	AP_VOUCHER	00861277	10	P0000272152	CM SCHOOL SUPP/Global Community Book Set (122	0.00	0.00	-46.65	0.00
01/11/2016	AP_VOUCHER	00861277	11	P0000272152	CM SCHOOL SUPP/Art Tissue (294-850)	0.00	0.00	0.00	3.51
01/11/2016	AP_VOUCHER	00861277	11	P0000272152	CM SCHOOL SUPP/Art Tissue (294-850)	0.00	0.00	-3.49	0.00
01/12/2016	AP_VOUCHER	00861456	12	P0000272136	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	0.00	71.03
01/12/2016	AP_VOUCHER	00861456	12	P0000272136	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	-71.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	61051	4301	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/12/2016	AP_VOUCHER	00861456	10	P0000272136	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	0.00		10.14
01/12/2016	AP_VOUCHER	00861456	10	P0000272136	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	-10.14		0.00
01/12/2016	AP_VOUCHER	00861467	1	P0000272137	LAKESHORE CURR/DS304 - Feels Real Baby Doll -	0.00	0.00	0.00		20.29
01/12/2016	AP_VOUCHER	00861467	3	P0000272137	LAKESHORE CURR/LC653 - Extra Art Paper Roll	0.00	0.00	0.00		17.25
01/12/2016	AP_VOUCHER	00861467	3	P0000272137	LAKESHORE CURR/LC653 - Extra Art Paper Roll	0.00	0.00	-17.25		0.00
01/12/2016	AP_VOUCHER	00861467	4	P0000272137	LAKESHORE CURR/RE107 - Japanese Den Den	0.00	0.00	0.00		10.14
01/12/2016	AP_VOUCHER	00861467	1	P0000272137	LAKESHORE CURR/DS304 - Feels Real Baby Doll -	0.00	0.00	-20.29		0.00
01/12/2016	AP_VOUCHER	00861467	2	P0000272137	LAKESHORE CURR/RE104 - Asian Frog Rasp	0.00	0.00	0.00		15.22
01/12/2016	AP_VOUCHER	00861467	2	P0000272137	LAKESHORE CURR/RE104 - Asian Frog Rasp	0.00	0.00	-15.22		0.00
01/12/2016	AP_VOUCHER	00861467	4	P0000272137	LAKESHORE CURR/RE107 - Japanese Den Den	0.00	0.00	-10.14		0.00
01/12/2016	AP_VOUCHER	00861467	5	P0000272137	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00		12.17
01/12/2016	AP_VOUCHER	00861467	5	P0000272137	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-12.17		0.00
01/12/2016	AP_VOUCHER	00861467	6	P0000272137	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00		6.67
01/12/2016	AP_VOUCHER	00861467	6	P0000272137	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-6.67		0.00
01/12/2016	AP_VOUCHER	00861467	10	P0000272137	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00		30.45
01/12/2016	AP_VOUCHER	00861467	8	P0000272137	LAKESHORE CURR/EE562 - Music from Around the	0.00	0.00	0.00		16.23
01/12/2016	AP_VOUCHER	00861467	8	P0000272137	LAKESHORE CURR/EE562 - Music from Around the	0.00	0.00	-16.23		0.00
01/12/2016	AP_VOUCHER	00861467	9	P0000272137	LAKESHORE CURR/WD984 - Magnetic Wands - Set o	0.00	0.00	0.00		25.37
01/12/2016	AP_VOUCHER	00861467	9	P0000272137	LAKESHORE CURR/WD984 - Magnetic Wands - Set o	0.00	0.00	-25.37		0.00
01/12/2016	AP_VOUCHER	00861467	10	P0000272137	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-30.45		0.00
01/12/2016	AP_VOUCHER	00861467	11	P0000272137	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00		30.45
01/12/2016	AP_VOUCHER	00861467	11	P0000272137	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-30.45		0.00
01/12/2016	AP_VOUCHER	00861467	12	P0000272137	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	0.00		15.22
01/12/2016	AP_VOUCHER	00861467	12	P0000272137	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	-15.22		0.00
01/12/2016	AP_VOUCHER	00861467	7	P0000272137	LAKESHORE CURR/EE561 - Music from Around the	0.00	0.00	0.00		30.44
01/12/2016	AP_VOUCHER	00861467	7	P0000272137	LAKESHORE CURR/EE561 - Music from Around the	0.00	0.00	-30.44		0.00
01/12/2016	AP_VOUCHER	00861470	6	P0000272139	LAKESHORE CURR/VR443 - Easy-View Telescope	0.00	0.00	0.00		35.52
01/12/2016	AP_VOUCHER	00861470	6	P0000272139	LAKESHORE CURR/VR443 - Easy-View Telescope	0.00	0.00	-35.52		0.00
02/08/2016	AP_VOUCHER	00866778	1	P0000272147	CM SCHOOL SUPP/(267-706)-PreK Certificates	0.00	0.00	0.00		10.67
02/08/2016	AP_VOUCHER	00866778	1	P0000272147	CM SCHOOL SUPP/(267-706)-PreK Certificates	0.00	0.00	-10.67		0.00
02/08/2016	AP_VOUCHER	00866778	2	P0000272147	CM SCHOOL SUPP/(CTP2558)-Happy Birthday Crown	0.00	0.00	0.00		11.65
02/08/2016	AP_VOUCHER	00866778	2	P0000272147	CM SCHOOL SUPP/(CTP2558)-Happy Birthday Crown	0.00	0.00	-11.65		0.00
Number of Transactions 107						Totals				
						-1.89	0.00	0.00	-622.60	624.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	61051	4302	12000	2016						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/09/2015	PO_POENC	0000270485	1	RREQ313184	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	62.64	0.00
11/09/2015	PO_POENC	0000270485	1	RREQ313184	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270485	1	RREQ313184	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	-62.64	0.00
11/09/2015	PO_POENC	0000270485	6	RREQ313184	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	59.51	0.00
11/09/2015	PO_POENC	0000270485	6	RREQ313184	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270485	6	RREQ313184	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-59.51	0.00
11/09/2015	PO_POENC	0000270485	7	RREQ313184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	94.28	0.00
11/09/2015	PO_POENC	0000270485	7	RREQ313184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270485	7	RREQ313184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-94.28	0.00
11/09/2015	PO_POENC	0000270485	2	RREQ313184	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	144.48	0.00
11/09/2015	PO_POENC	0000270485	2	RREQ313184	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270485	2	RREQ313184	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	-144.48	0.00
11/09/2015	PO_POENC	0000270485	3	RREQ313184	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	123.12	0.00
11/09/2015	PO_POENC	0000270485	3	RREQ313184	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270485	3	RREQ313184	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-123.12	0.00
11/09/2015	PO_POENC	0000270485	4	RREQ313184	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT (6/CS)	0.00	0.00	0.00	25.83	0.00
11/09/2015	PO_POENC	0000270485	4	RREQ313184	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT (6/CS)	0.00	0.00	0.00	-0.02	0.00
11/09/2015	PO_POENC	0000270485	4	RREQ313184	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT (6/CS)	0.00	0.00	0.00	-25.83	0.00
11/09/2015	PO_POENC	0000270485	5	RREQ313184	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	138.02	0.00
11/09/2015	PO_POENC	0000270485	5	RREQ313184	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270485	5	RREQ313184	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-138.02	0.00
11/09/2015	PO_POENC	0000270485	8	RREQ313184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	13.37	0.00
11/09/2015	PO_POENC	0000270485	8	RREQ313184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270485	8	RREQ313184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	-13.37	0.00
11/09/2015	REQ_PREENC	REQ313184	5		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	5		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	5		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		-127.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	6		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00		55.10	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	6		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	6		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00		-55.10	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	7		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		87.30	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	7		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	7		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		-87.30	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00		12.38	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	8		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00		-12.38	0.00	0.00
11/09/2015	REQ_PREENC	REQ313184	1		Waxie Sanitary Supply/104516/48100 PREFERENCE WHIT	0.00		58.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	61051	4302	12000	2016								
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/09/2015	REQ_PREENC	REQ313184	2		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	2		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	-133.78	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	3		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	3		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	3		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	4		Waxie Sanitary Supply/104516/HERBAL-FRESH ODORCOUN	0.00	23.92	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	4		Waxie Sanitary Supply/104516/HERBAL-FRESH ODORCOUN	0.00	0.00	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	1		Waxie Sanitary Supply/104516/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	1		Waxie Sanitary Supply/104516/48100 PREFERENCE WHIT	0.00	-58.00	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	2		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	133.78	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313184	4		Waxie Sanitary Supply/104516/HERBAL-FRESH ODORCOUN	0.00	-23.92	0.00	0.00			
Number of Transactions 48						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 410						Fund	Totals 1000s	-75,427.03	-7,923.00	0.00	30,394.26	37,109.77
Number of Transactions 410						Resource	Totals 61051	-75,427.03	-7,923.00	0.00	30,394.26	37,109.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	62640	1192	01000	2016								
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	16		01/15/2016/Transfer of appropriations for various	3,298.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	2331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,398.83			
03/29/2016	GL_JOURNAL	PAY0353971	690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-66.61			
04/07/2016	GL_JOURNAL	PAY0354556	690	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	66.61			
04/07/2016	GL_JOURNAL	PAY0354568	690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-66.61			
Number of Transactions 5						Totals	1,965.78	3,298.00	0.00	0.00	1,332.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	62640	3101	01000	2016								
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	191		01/15/2016/Transfer of appropriations for various	354.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	62640	3101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	84.13
03/29/2016	GL_JOURNAL	PAY0353971	691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.01
04/07/2016	GL_JOURNAL	PAY0354556	691	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.01
04/07/2016	GL_JOURNAL	PAY0354568	691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.01
Number of Transactions 5						Totals	273.88	354.00	0.00	80.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	62640	3301	01000	2016					
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	366		01/15/2016/Transfer of appropriations for various	48.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	12921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	29.69
03/29/2016	GL_JOURNAL	PAY0353971	692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.41
04/07/2016	GL_JOURNAL	PAY0354556	692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.41
04/07/2016	GL_JOURNAL	PAY0354568	692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.41
Number of Transactions 5						Totals	19.72	48.00	0.00	28.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	62640	3501	01000	2016					
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	541		01/15/2016/Transfer of appropriations for various	2.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.71
03/29/2016	GL_JOURNAL	PAY0353971	693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03
Number of Transactions 5						Totals	1.32	2.00	0.00	0.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	62640	3601	01000	2016					
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	716		01/15/2016/Transfer of appropriations for various	99.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	41.96

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

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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	62640	3601	01000	2016							
DeptID 0039 - Burbank Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.00		
04/07/2016	GL_JOURNAL	PWC0354590	919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.00		
04/07/2016	GL_JOURNAL	PWC0354590	920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.00		
Number of Transactions 5						Totals	59.04	99.00	0.00	39.96	
Number of Transactions 25						Fund	Totals 0000s	2,319.74	3,801.00	0.00	1,481.26
Number of Transactions 25						Resource	Totals 62640	2,319.74	3,801.00	0.00	1,481.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	63000	4301	01000	2016							
DeptID 0039 - Burbank Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund											
03/10/2016	GL_BD_JRNL	0000352864	15		03/10/2016/Transfer appropriations within restrict	2,200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,200.00	2,200.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2,200.00	2,200.00	0.00	0.00
Number of Transactions 1						Resource	Totals 63000	2,200.00	2,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65000	4301	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/22/2016	REQ_PREENC	REQ321873	1		Lakeshore Equipment Co/123292/TT331 - Stack & Buil	0.00	37.59	0.00	0.00		
02/22/2016	REQ_PREENC	REQ321873	2		Lakeshore Equipment Co/123292/AA558 - Printing Num	0.00	13.14	0.00	0.00		
02/22/2016	REQ_PREENC	REQ321873	3		Lakeshore Equipment Co/123292/DD691 - CVC Word Wor	0.00	37.59	0.00	0.00		
02/22/2016	REQ_PREENC	REQ321876	1		School Specialty Supply/123292/BOOK I KNOW MY NUMB	0.00	19.48	0.00	0.00		
02/22/2016	REQ_PREENC	REQ321876	2		School Specialty Supply/123292/BOOK LETTERS AND NU	0.00	27.28	0.00	0.00		
02/22/2016	REQ_PREENC	REQ321879	2		Lakeshore Equipment Co/123292/GG921 - Fiction & No	0.00	37.59	0.00	0.00		
02/22/2016	REQ_PREENC	REQ321879	1		Lakeshore Equipment Co/123292/EE923 - Giant Magnet	0.00	46.99	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		

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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	65000	4301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	PO_POENC	0000276975	3	RREQ321873	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	-37.59	0.00	0.00	
02/23/2016	PO_POENC	0000276975	3	RREQ321873	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	40.60	0.00	
02/23/2016	PO_POENC	0000276975	2	RREQ321873	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00	-13.14	0.00	0.00	
02/23/2016	PO_POENC	0000276975	2	RREQ321873	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00	0.00	14.19	0.00	
02/23/2016	PO_POENC	0000276975	1	RREQ321873	LAKESHORE CURR/TT331 - Stack & Build Phonics Flip	0.00	-37.59	0.00	0.00	
02/23/2016	PO_POENC	0000276975	1	RREQ321873	LAKESHORE CURR/TT331 - Stack & Build Phonics Flip	0.00	0.00	40.60	0.00	
02/23/2016	PO_POENC	0000276976	1	RREQ321876	SCHOOL SPECIAL/BOOK I KNOW MY NUMBERS PACK OF 10	0.00	0.00	21.04	0.00	
02/23/2016	PO_POENC	0000276976	2	RREQ321876	SCHOOL SPECIAL/BOOK LETTERS AND NUMBERS FOR ME	0.00	-27.28	0.00	0.00	
02/23/2016	PO_POENC	0000276976	2	RREQ321876	SCHOOL SPECIAL/BOOK LETTERS AND NUMBERS FOR ME	0.00	0.00	29.46	0.00	
02/23/2016	PO_POENC	0000276976	1	RREQ321876	SCHOOL SPECIAL/BOOK I KNOW MY NUMBERS PACK OF 10	0.00	-19.48	0.00	0.00	
02/23/2016	PO_POENC	0000276977	2	RREQ321879	LAKESHORE CURR/GG921 - Fiction & Nonfiction Paired	0.00	-37.59	0.00	0.00	
02/23/2016	PO_POENC	0000276977	2	RREQ321879	LAKESHORE CURR/GG921 - Fiction & Nonfiction Paired	0.00	0.00	40.60	0.00	
02/23/2016	PO_POENC	0000276977	1	RREQ321879	LAKESHORE CURR/EE923 - Giant Magnetic Place Value	0.00	-46.99	0.00	0.00	
02/23/2016	PO_POENC	0000276977	1	RREQ321879	LAKESHORE CURR/EE923 - Giant Magnetic Place Value	0.00	0.00	50.75	0.00	
03/09/2016	AP_VOUCHER	00872851	1	P0000276976	SCHOOL SPECIAL/BOOK LETTERS AND NUMBERS FOR M	0.00	0.00	0.00	29.46	
03/09/2016	AP_VOUCHER	00872851	1	P0000276976	SCHOOL SPECIAL/BOOK LETTERS AND NUMBERS FOR M	0.00	0.00	-29.46	0.00	
03/09/2016	AP_VOUCHER	00872851	2	P0000276976	SCHOOL SPECIAL/BOOK I KNOW MY NUMBERS PACK OF	0.00	0.00	0.00	21.04	
03/09/2016	AP_VOUCHER	00872851	2	P0000276976	SCHOOL SPECIAL/BOOK I KNOW MY NUMBERS PACK OF	0.00	0.00	-21.04	0.00	
03/16/2016	AP_VOUCHER	00874867	1	P0000276977	LAKESHORE CURR/EE923 - Giant Magnetic Place V	0.00	0.00	-50.75	0.00	
03/16/2016	AP_VOUCHER	00874867	2	P0000276977	LAKESHORE CURR/GG921 - Fiction & Nonfiction P	0.00	0.00	0.00	40.60	
03/16/2016	AP_VOUCHER	00874867	1	P0000276977	LAKESHORE CURR/EE923 - Giant Magnetic Place V	0.00	0.00	0.00	50.75	
03/16/2016	AP_VOUCHER	00874867	2	P0000276977	LAKESHORE CURR/GG921 - Fiction & Nonfiction P	0.00	0.00	-40.60	0.00	
03/16/2016	AP_VOUCHER	00874870	1	P0000276975	LAKESHORE CURR/TT331 - Stack & Build Phonics	0.00	0.00	0.00	40.60	
03/16/2016	AP_VOUCHER	00874870	1	P0000276975	LAKESHORE CURR/TT331 - Stack & Build Phonics	0.00	0.00	-40.60	0.00	
03/16/2016	AP_VOUCHER	00874870	2	P0000276975	LAKESHORE CURR/AA558 - Printing Numbers Pract	0.00	0.00	0.00	14.19	
03/16/2016	AP_VOUCHER	00874870	2	P0000276975	LAKESHORE CURR/AA558 - Printing Numbers Pract	0.00	0.00	-14.19	0.00	
03/16/2016	AP_VOUCHER	00874870	3	P0000276975	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	0.00	40.60	
03/16/2016	AP_VOUCHER	00874870	3	P0000276975	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	-40.60	0.00	
Number of Transactions 35						Totals	-237.24	0.00	0.00	237.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65000	4302	01000	2016					
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/19/2016	REQ_PREENC	REQ321605	3		Waxie Sanitary Supply/104516/8622 LATEX PWDR FREE	0.00	15.80	0.00	0.00
02/19/2016	REQ_PREENC	REQ321605	2		Waxie Sanitary Supply/104516/8622 LATEX PWDR FREE	0.00	15.80	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65000	4302	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/19/2016	REQ_PREENC	REQ321605	1		Waxie Sanitary Supply/104516/HAND CLEANER & ALL-PU	0.00	12.18	0.00	0.00		
02/20/2016	PO_POENC	0000276829	3	RREQ321605	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVES MEDIUM	0.00	-15.80	0.00	0.00		
02/20/2016	PO_POENC	0000276829	3	RREQ321605	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVES MEDIUM	0.00	0.00	17.06	0.00		
02/20/2016	PO_POENC	0000276829	2	RREQ321605	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVES LARGE	0.00	-15.80	0.00	0.00		
02/20/2016	PO_POENC	0000276829	2	RREQ321605	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVES LARGE	0.00	0.00	17.06	0.00		
02/20/2016	PO_POENC	0000276829	1	RREQ321605	WAXIE-001/HAND CLEANER & ALL-PURPOSEWIPES - 6X75	0.00	-12.18	0.00	0.00		
02/20/2016	PO_POENC	0000276829	1	RREQ321605	WAXIE-001/HAND CLEANER & ALL-PURPOSEWIPES - 6X75	0.00	0.00	13.15	0.00		
02/26/2016	AP_VOUCHER	00870293	1	P0000276829	WAXIE-001/HAND CLEANER & ALL-PURPOSEWIPE	0.00	0.00	-13.15	0.00		
02/26/2016	AP_VOUCHER	00870293	1	P0000276829	WAXIE-001/HAND CLEANER & ALL-PURPOSEWIPE	0.00	0.00	0.00	13.15		
02/26/2016	AP_VOUCHER	00870293	3	P0000276829	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVE	0.00	0.00	-17.06	0.00		
02/26/2016	AP_VOUCHER	00870293	3	P0000276829	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVE	0.00	0.00	0.00	17.06		
02/26/2016	AP_VOUCHER	00870293	2	P0000276829	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVE	0.00	0.00	-17.06	0.00		
02/26/2016	AP_VOUCHER	00870293	2	P0000276829	WAXIE-001/8622 LATEX PWDR FREE EXAMGLOVE	0.00	0.00	0.00	17.07		
Number of Transactions 15						Totals	-47.28	0.00	0.00	47.28	
Number of Transactions 50						Fund	Totals 0000s	-284.52	0.00	0.00	284.52
Number of Transactions 50						Resource	Totals 65000	-284.52	0.00	0.00	284.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	1107	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	1		01/13/2016/Transfer appropriations for Dept 0039-0	-145.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	51	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,847.44		
02/01/2016	GL_JOURNAL	PAY0350297	52	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,070.94		
02/01/2016	GL_JOURNAL	PAY0350496	600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-278.45		
02/01/2016	GL_JOURNAL	PAY0350496	601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-622.43		
02/29/2016	GL_JOURNAL	PAY0352195	51	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,847.44		
02/29/2016	GL_JOURNAL	PAY0352195	52	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,070.94		
02/29/2016	GL_JOURNAL	PAY0352323	646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-278.45		
02/29/2016	GL_JOURNAL	PAY0352323	647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-622.43		
03/29/2016	GL_JOURNAL	PAY0353918	52	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,847.44		
03/29/2016	GL_JOURNAL	PAY0353918	53	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,070.94		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	1107	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-278.45		
03/29/2016	GL_JOURNAL	PAY0353971	695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-622.43		
03/29/2016	GL_JOURNAL	0000354007	632	PYE	03/31/2016/GL Encumbrance Process/162006 ;Salary f	0.00	0.00	17,542.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	777	PYE	03/31/2016/GL Encumbrance Process/139646 ;Salary f	0.00	0.00	39,212.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-835.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,867.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	278.45		
04/07/2016	GL_JOURNAL	PAY0354556	695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	622.43		
04/07/2016	GL_JOURNAL	PAY0354568	694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-278.45		
04/07/2016	GL_JOURNAL	PAY0354568	695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-622.43		
Number of Transactions 21						Totals	-108,250.01	-145.00	0.00	54,052.51	54,052.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	1162	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	2		01/13/2016/Transfer appropriations for Dept 0039-0	145.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352323	648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
03/08/2016	GL_JOURNAL	PAY0352676	403	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
03/29/2016	GL_JOURNAL	PAY0353918	1589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94		
03/29/2016	GL_JOURNAL	PAY0353971	696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
04/07/2016	GL_JOURNAL	PAY0354532	361	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	160.37		
04/07/2016	GL_JOURNAL	PAY0354537	216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.64		
04/07/2016	GL_JOURNAL	PAY0354556	696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43		
04/07/2016	GL_JOURNAL	PAY0354568	696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43		
Number of Transactions 11						Totals	-584.76	145.00	0.00	0.00	729.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	2101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	23	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-7,830.44
02/01/2016	GL_JOURNAL	PAY0350297	3188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,339.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	2101	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-63.79	
02/29/2016	GL_JOURNAL	PAY0352195	3447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,339.60	
02/29/2016	GL_JOURNAL	PAY0352323	649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-63.79	
03/29/2016	GL_JOURNAL	PAY0353918	3673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,339.60	
03/29/2016	GL_JOURNAL	PAY0353971	697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-63.79	
03/29/2016	GL_JOURNAL	0000354007	2341	PYE	03/31/2016/GL Encumbrance Process/111130 ;Salary f	0.00	0.00	4,018.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-191.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	63.79	
04/07/2016	GL_JOURNAL	PAY0354568	697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-63.79	
Number of Transactions 11						Totals	175.58	0.00	0.00	3,827.43	-4,003.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	2104	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	3		01/13/2016/Transfer appropriations for Dept 0039-0	-623.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,781.14	
02/01/2016	GL_JOURNAL	PAY0350496	603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-180.05	
02/29/2016	GL_JOURNAL	PAY0352195	3839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,781.14	
02/29/2016	GL_JOURNAL	PAY0352323	650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-180.05	
03/29/2016	GL_JOURNAL	PAY0353918	4068	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,418.98	
03/29/2016	GL_JOURNAL	PAY0353971	698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-162.81	
03/29/2016	GL_JOURNAL	0000354007	2617	PYE	03/31/2016/GL Encumbrance Process/137103 ;Salary f	0.00	0.00	11,343.42	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-540.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	162.81	
04/07/2016	GL_JOURNAL	PAY0354568	698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-162.81	
Number of Transactions 11						Totals	-21,884.61	-623.00	0.00	10,803.26	10,458.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	2151	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1615	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	69.58
03/08/2016	GL_JOURNAL	PAY0352678	251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.31
03/29/2016	GL_JOURNAL	PAY0353918	4395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	86.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	2151	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.13	
04/07/2016	GL_JOURNAL	PAY0354556	699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.13	
04/07/2016	GL_JOURNAL	PAY0354568	699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.13	
Number of Transactions 6						Totals	-148.82	0.00	0.00	148.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	2154	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	4		01/13/2016/Transfer appropriations for Dept 0039-0	623.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1639	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	84.79	
02/05/2016	GL_JOURNAL	PAY0350863	207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.04	
02/29/2016	GL_JOURNAL	PAY0352195	4435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	96.90	
02/29/2016	GL_JOURNAL	PAY0352323	651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.61	
03/08/2016	GL_JOURNAL	PAY0352676	1840	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	678.30	
03/08/2016	GL_JOURNAL	PAY0352678	252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.30	
03/29/2016	GL_JOURNAL	PAY0353918	4668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	775.20	
03/29/2016	GL_JOURNAL	PAY0353971	700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.91	
04/07/2016	GL_JOURNAL	PAY0354556	700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.91	
04/07/2016	GL_JOURNAL	PAY0354568	700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.91	
Number of Transactions 11						Totals	-934.33	623.00	0.00	1,557.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3101	01000	2016					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	627.43
02/01/2016	GL_JOURNAL	PAY0350297	6936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,402.52
02/01/2016	GL_JOURNAL	PAY0350496	604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.88
02/01/2016	GL_JOURNAL	PAY0350496	605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-66.79
02/29/2016	GL_JOURNAL	PAY0352195	7398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	627.43
02/29/2016	GL_JOURNAL	PAY0352195	7399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,402.52
02/29/2016	GL_JOURNAL	PAY0352323	652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.88
02/29/2016	GL_JOURNAL	PAY0352323	653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-66.79
03/08/2016	GL_JOURNAL	PAY0352676	3059	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	65003	3101	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77		
03/29/2016	GL_JOURNAL	PAY0353918	7745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	627.43		
03/29/2016	GL_JOURNAL	PAY0353918	7746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,435.02		
03/29/2016	GL_JOURNAL	PAY0353971	701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.88		
03/29/2016	GL_JOURNAL	PAY0353971	702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-68.33		
03/29/2016	GL_JOURNAL	0000354007	6245	PYE	03/31/2016/GL Encumbrance Process/162006 ;STRS for	0.00	0.00	1,882.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	6390	PYE	03/31/2016/GL Encumbrance Process/139646 ;STRS for	0.00	0.00	4,207.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-200.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2820	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	17.21		
04/07/2016	GL_JOURNAL	PAY0354537	217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.82		
04/07/2016	GL_JOURNAL	PAY0354556	701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.88		
04/07/2016	GL_JOURNAL	PAY0354556	702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	68.33		
04/07/2016	GL_JOURNAL	PAY0354568	701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.88		
04/07/2016	GL_JOURNAL	PAY0354568	702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-68.33		
Number of Transactions 24						Totals	-11,662.50	0.00	0.00	5,799.83	5,862.67
03/29/2016	GL_JOURNAL	0000354007	6770	PYE	03/31/2016/GL Encumbrance Process/133762 ;PERS_A f	0.00	0.00	1,868.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.00	0.00		
Number of Transactions 2						Totals	-1,779.96	0.00	0.00	1,779.96	0.00
0039	65003	3201	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	25	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-927.66		
02/01/2016	GL_JOURNAL	PAY0350297	9480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	447.95		
02/01/2016	GL_JOURNAL	PAY0350297	9482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.70		
02/01/2016	GL_JOURNAL	PAY0350496	606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.33		
02/01/2016	GL_JOURNAL	PAY0350496	607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.56		
02/29/2016	GL_JOURNAL	PAY0352195	10049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.70		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	10048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	447.95	
02/29/2016	GL_JOURNAL	PAY0352323	654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.33	
02/29/2016	GL_JOURNAL	PAY0352323	655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.56	
03/08/2016	GL_JOURNAL	PAY0352676	4238	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.48	
03/08/2016	GL_JOURNAL	PAY0352678	254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.55	
03/29/2016	GL_JOURNAL	PAY0353918	10604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	439.48	
03/29/2016	GL_JOURNAL	PAY0353918	10605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	168.97	
03/29/2016	GL_JOURNAL	PAY0353971	703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-20.93	
03/29/2016	GL_JOURNAL	PAY0353971	704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.05	
03/29/2016	GL_JOURNAL	0000354007	8429	PYE	03/31/2016/GL Encumbrance Process/137103 ;PERS_A f	0.00	0.00	1,343.86	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8544	PYE	03/31/2016/GL Encumbrance Process/111130 ;PERS_A f	0.00	0.00	476.11	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.99	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.67	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	20.93	
04/07/2016	GL_JOURNAL	PAY0354556	704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.05	
04/07/2016	GL_JOURNAL	PAY0354568	703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-20.93	
04/07/2016	GL_JOURNAL	PAY0354568	704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.05	
Number of Transactions 23						Totals	-2,551.57	0.00	0.00	1,733.31	818.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3301	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	84.86
02/01/2016	GL_JOURNAL	PAY0350297	11674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	186.84
02/01/2016	GL_JOURNAL	PAY0350496	608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.04
02/01/2016	GL_JOURNAL	PAY0350496	609	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.90
02/29/2016	GL_JOURNAL	PAY0352195	12287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	84.85
02/29/2016	GL_JOURNAL	PAY0352195	12288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	189.04
02/29/2016	GL_JOURNAL	PAY0352323	656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.04
02/29/2016	GL_JOURNAL	PAY0352323	657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.00
03/08/2016	GL_JOURNAL	PAY0352676	4749	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.68
03/08/2016	GL_JOURNAL	PAY0352678	255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353918	12922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	84.86
03/29/2016	GL_JOURNAL	PAY0353918	12923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	191.24
03/29/2016	GL_JOURNAL	PAY0353971	705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	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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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	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.11	
03/29/2016	GL_JOURNAL	0000354007	10321	PYE	03/31/2016/GL Encumbrance Process/162006 ;FMED for	0.00		0.00	254.36	0.00	
03/29/2016	GL_JOURNAL	0000354007	10467	PYE	03/31/2016/GL Encumbrance Process/139646 ;FMED for	0.00		0.00	568.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-12.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-27.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4378	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.33	
04/07/2016	GL_JOURNAL	PAY0354537	218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.04	
04/07/2016	GL_JOURNAL	PAY0354556	706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.11	
04/07/2016	GL_JOURNAL	PAY0354568	705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.04	
04/07/2016	GL_JOURNAL	PAY0354568	706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.11	
Number of Transactions 24						Totals	-1,572.03	0.00	0.00	783.75	788.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3302	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	24	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-599.02	
02/01/2016	GL_JOURNAL	PAY0350297	14156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	289.26	
02/01/2016	GL_JOURNAL	PAY0350297	14158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	102.48	
02/01/2016	GL_JOURNAL	PAY0350496	610	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-13.77	
02/01/2016	GL_JOURNAL	PAY0350496	611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.88	
02/05/2016	GL_JOURNAL	PAY0350849	5531	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	6.48	
02/05/2016	GL_JOURNAL	PAY0350863	208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.31	
02/29/2016	GL_JOURNAL	PAY0352195	14904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	102.48	
02/29/2016	GL_JOURNAL	PAY0352195	14902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	296.67	
02/29/2016	GL_JOURNAL	PAY0352323	658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-14.13	
02/29/2016	GL_JOURNAL	PAY0352323	659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.88	
03/08/2016	GL_JOURNAL	PAY0352676	6181	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	5.32	
03/08/2016	GL_JOURNAL	PAY0352676	6179	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	51.91	
03/08/2016	GL_JOURNAL	PAY0352678	256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.47	
03/08/2016	GL_JOURNAL	PAY0352678	257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353918	15724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	109.12	
03/29/2016	GL_JOURNAL	PAY0353918	15722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	320.86	
03/29/2016	GL_JOURNAL	PAY0353971	707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-15.28	
03/29/2016	GL_JOURNAL	PAY0353971	708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.20	

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

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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	3302	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	12588	PYE	03/31/2016/GL Encumbrance Process/111130 ;OASDI fo	0.00	0.00	307.44		0.00	
03/29/2016	GL_JOURNAL	0000354007	12473	PYE	03/31/2016/GL Encumbrance Process/137103 ;OASDI fo	0.00	0.00	867.78		0.00	
03/29/2016	GL_JOURNAL	0000354017	724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.32		0.00	
03/29/2016	GL_JOURNAL	0000354017	725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		15.28	
04/07/2016	GL_JOURNAL	PAY0354556	708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		5.20	
04/07/2016	GL_JOURNAL	PAY0354568	707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-15.28	
04/07/2016	GL_JOURNAL	PAY0354568	708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-5.20	
Number of Transactions 27						Totals	-1,743.65	0.00	0.00	1,119.26	624.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3421	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		24.49	
02/29/2016	GL_JOURNAL	PAY0352195	17530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		24.49	
03/29/2016	GL_JOURNAL	PAY0353918	18440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		24.49	
03/29/2016	GL_JOURNAL	0000354007	14344	PYE	03/31/2016/GL Encumbrance Process/162006 ;VISION f	0.00	0.00	30.60		0.00	
03/29/2016	GL_JOURNAL	0000354007	14486	PYE	03/31/2016/GL Encumbrance Process/139646 ;VISION f	0.00	0.00	73.44		0.00	
Number of Transactions 8						Totals	-208.11	0.00	0.00	104.04	104.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3431	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	30	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00		-40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL 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		

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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	3431	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	16328	PYE	03/31/2016/GL Encumbrance Process/111130 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	16215	PYE	03/31/2016/GL Encumbrance Process/137103 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 9						Totals	-142.80	0.00	0.00	91.80	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	65003	3441	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	5		01/13/2016/Transfer appropriations for Dept 0039-0	10.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349511	6		01/13/2016/Transfer appropriations for Dept 0039-0	-29.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	20451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	188.30		
02/29/2016	GL_JOURNAL	PAY0352195	21277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	188.30		
03/29/2016	GL_JOURNAL	PAY0353918	22258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	188.30		
03/29/2016	GL_JOURNAL	0000354007	18076	PYE	03/31/2016/GL Encumbrance Process/162006 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18218	PYE	03/31/2016/GL Encumbrance Process/139646 ;DENTAL f	0.00	0.00	667.44	0.00		
Number of Transactions 10						Totals	-1,841.23	-19.00	0.00	945.54	876.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	65003	3451	01000	2016				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	31	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-415.72
01/13/2016	GL_BD_JRNL	0000349511	7		01/13/2016/Transfer appropriations for Dept 0039-0	19.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	22287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	23117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19947	PYE	03/31/2016/GL Encumbrance Process/137103 ;DENTAL f	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	20060	PYE	03/31/2016/GL Encumbrance Process/111130 ;DENTAL f	0.00	0.00	278.10	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3451	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 10					Totals	-1,334.95	19.00	0.00	834.30	519.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3461	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80	
02/01/2016	GL_JOURNAL	PAY0350297	24191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,274.81	
02/29/2016	GL_JOURNAL	PAY0352195	25025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,274.81	
02/29/2016	GL_JOURNAL	PAY0352195	25024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,274.81	
03/29/2016	GL_JOURNAL	0000354007	21793	PYE	03/31/2016/GL Encumbrance Process/162006 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21934	PYE	03/31/2016/GL Encumbrance Process/139646 ;MEDICA f	0.00	0.00	10,487.52	0.00	
Number of Transactions 8					Totals	-26,586.15	0.00	0.00	14,857.32	11,728.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3471	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	32	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4,763.48	
02/01/2016	GL_JOURNAL	PAY0350297	26010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	26009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,471.20	
02/29/2016	GL_JOURNAL	PAY0352195	26846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,471.20	
02/29/2016	GL_JOURNAL	PAY0352195	26847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	27956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,471.20	
03/29/2016	GL_JOURNAL	PAY0353918	27957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	23661	PYE	03/31/2016/GL Encumbrance Process/137103 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23774	PYE	03/31/2016/GL Encumbrance Process/111130 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 9					Totals	-16,517.92	0.00	0.00	13,109.40	3,408.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3501	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3501	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.92		
02/01/2016	GL_JOURNAL	PAY0350297	27936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.54		
02/01/2016	GL_JOURNAL	PAY0350496	612	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/01/2016	GL_JOURNAL	PAY0350496	613	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31		
02/29/2016	GL_JOURNAL	PAY0352195	28798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93		
02/29/2016	GL_JOURNAL	PAY0352195	28799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.62		
02/29/2016	GL_JOURNAL	PAY0352323	660	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352323	661	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32		
03/08/2016	GL_JOURNAL	PAY0352676	7492	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	29928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.92		
03/29/2016	GL_JOURNAL	PAY0353918	29929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.70		
03/29/2016	GL_JOURNAL	PAY0353971	709	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	PAY0353971	710	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32		
03/29/2016	GL_JOURNAL	0000354007	25571	PYE	03/31/2016/GL Encumbrance Process/162006 ;UNEMP fo	0.00	0.00	8.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	25718	PYE	03/31/2016/GL Encumbrance Process/139646 ;UNEMP fo	0.00	0.00	19.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	726	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	727	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6920	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	709	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354556	710	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354568	709	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354568	710	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.32		
Number of Transactions 22						Totals	-54.45	0.00	0.00	27.03	27.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3502	01000	2016					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	26	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-3.92
02/01/2016	GL_JOURNAL	PAY0350297	30452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.89
02/01/2016	GL_JOURNAL	PAY0350297	30454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67
02/01/2016	GL_JOURNAL	PAY0350496	614	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	615	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350849	8007	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	31444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.67
02/29/2016	GL_JOURNAL	PAY0352195	31442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	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 Expens
AP_VOUCHER	Voucher 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	3502	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352323	663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352676	8927	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PAY0352676	8925	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.35	
03/08/2016	GL_JOURNAL	PAY0352678	258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	PAY0353918	32759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	PAY0353971	711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353971	712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27729	PYE	03/31/2016/GL Encumbrance Process/137103 ;UNEMP fo		0.00	0.00	5.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	27844	PYE	03/31/2016/GL Encumbrance Process/111130 ;UNEMP fo		0.00	0.00	2.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 25						Totals	-11.41	0.00	0.00	7.31	4.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3601	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	430	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	175.42
02/08/2016	GL_JOURNAL	PWC0350915	431	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-8.35
02/08/2016	GL_JOURNAL	PWC0350915	432	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	392.13
02/08/2016	GL_JOURNAL	PWC0350915	433	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-18.67
03/08/2016	GL_JOURNAL	PWC0352710	539	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	537	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-18.67
03/08/2016	GL_JOURNAL	PWC0352710	538	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	534	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	535	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	536	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	392.13
03/08/2016	GL_JOURNAL	PWC0352710	532	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	175.42
03/08/2016	GL_JOURNAL	PWC0352710	533	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-8.35
03/29/2016	GL_JOURNAL	0000354007	29797	PYE	03/31/2016/GL Encumbrance Process/139646 ;WKRCMP f		0.00	0.00	1,176.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3601	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29650	PYE	03/31/2016/GL Encumbrance Process/162006 ;WKRCMP f	0.00	0.00	0.00	526.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-25.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-56.02	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	175.42	
04/07/2016	GL_JOURNAL	PWC0354590	922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.35	
04/07/2016	GL_JOURNAL	PWC0354590	927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	392.13	
04/07/2016	GL_JOURNAL	PWC0354590	928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-18.67	
04/07/2016	GL_JOURNAL	PWC0354590	929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-18.67	
04/07/2016	GL_JOURNAL	PWC0354590	930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.35	
04/07/2016	GL_JOURNAL	PWC0354590	924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.35	
04/07/2016	GL_JOURNAL	PWC0354590	925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.67	
Number of Transactions 30						Totals	-3,265.04	0.00	0.00	1,621.57	1,643.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3602	01000	2016						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	27	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-234.92
02/08/2016	GL_JOURNAL	PWC0350915	9244	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.54
02/08/2016	GL_JOURNAL	PWC0350915	9245	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	113.43
02/08/2016	GL_JOURNAL	PWC0350915	9246	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.40
02/08/2016	GL_JOURNAL	PWC0350915	9247	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.12
02/08/2016	GL_JOURNAL	PWC0350915	9248	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	40.19
02/08/2016	GL_JOURNAL	PWC0350915	9249	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.91
03/08/2016	GL_JOURNAL	PWC0352710	10175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.35
03/08/2016	GL_JOURNAL	PWC0352710	10181	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	40.19
03/08/2016	GL_JOURNAL	PWC0352710	10182	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.91
03/08/2016	GL_JOURNAL	PWC0352710	10183	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PWC0352710	10174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	10176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	113.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3602	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	10177	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.40		
03/08/2016	GL_JOURNAL	PWC0352710	10178	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.97		
03/08/2016	GL_JOURNAL	PWC0352710	10179	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	10180	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	0000354007	31923	PYE	03/31/2016/GL Encumbrance Process/111130 ;WKRCMP f	0.00	0.00	120.56	0.00		
03/29/2016	GL_JOURNAL	0000354007	31808	PYE	03/31/2016/GL Encumbrance Process/137103 ;WKRCMP f	0.00	0.00	340.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.60		
04/07/2016	GL_JOURNAL	PWC0354590	17371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.19		
04/07/2016	GL_JOURNAL	PWC0354590	17372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	17373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	17362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.26		
04/07/2016	GL_JOURNAL	PWC0354590	17363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	102.57		
04/07/2016	GL_JOURNAL	PWC0354590	17364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	17365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	17366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.11		
04/07/2016	GL_JOURNAL	PWC0354590	17367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.11		
04/07/2016	GL_JOURNAL	PWC0354590	17368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11		
04/07/2016	GL_JOURNAL	PWC0354590	17369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.88		
04/07/2016	GL_JOURNAL	PWC0354590	17374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PWC0354590	17375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PWC0354590	17376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PWC0354590	17377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
Number of Transactions 37						Totals	-683.78	0.00	0.00	438.92	244.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3701	01000	2016					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	206	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.45
02/08/2016	GL_JOURNAL	PRM0350914	203	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.27
02/08/2016	GL_JOURNAL	PRM0350914	204	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PRM0350914	205	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.54
03/08/2016	GL_JOURNAL	PRM0352708	201	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PRM0352708	202	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.54

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
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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	65003	3701	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
03/08/2016	GL_JOURNAL	PRM0352708	200	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.27	
03/08/2016	GL_JOURNAL	PRM0352708	203	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	0000354007	33729	PYE	03/31/2016/GL Encumbrance Process/162006 ;RM01 for	0.00	0.00	0.00	12.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	33876	PYE	03/31/2016/GL Encumbrance Process/139646 ;RM01 for	0.00	0.00	0.00	28.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.36	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	379	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.27	
04/07/2016	GL_JOURNAL	PRM0354589	380	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	381	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	382	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	383	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.54	
04/07/2016	GL_JOURNAL	PRM0354589	384	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	385	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	386	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.45	
Number of Transactions 20											
Totals						-78.95	0.00	0.00	39.47	39.48	
DeptID	Resource	Account	Fund	Budget Period							
0039	65003	3702	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
01/12/2016	GL_JOURNAL	0000349379	28	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-21.98	
02/08/2016	GL_JOURNAL	PRM0350914	4242	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.43	
02/08/2016	GL_JOURNAL	PRM0350914	4243	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.40	
02/08/2016	GL_JOURNAL	PRM0350914	4244	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.99	
02/08/2016	GL_JOURNAL	PRM0350914	4245	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	4130	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.43	
03/08/2016	GL_JOURNAL	PRM0352708	4131	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PRM0352708	4132	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.99	
03/08/2016	GL_JOURNAL	PRM0352708	4133	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	35627	PYE	03/31/2016/GL Encumbrance Process/137103 ;RM05 for	0.00	0.00	0.00	25.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	35742	PYE	03/31/2016/GL Encumbrance Process/111130 ;RM05 for	0.00	0.00	0.00	8.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8008	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	8009	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	8010	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3702	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	8003	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.62	
04/07/2016	GL_JOURNAL	PRM0354589	8004	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	8005	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	8006	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	8007	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.99	
Number of Transactions 21						Totals	-42.52	0.00	0.00	32.63	9.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3985	01000	2016							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.12	
02/01/2016	GL_JOURNAL	PAY0350297	33016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.39	
02/01/2016	GL_JOURNAL	PAY0350496	616	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.43	
02/01/2016	GL_JOURNAL	PAY0350496	617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.97	
02/29/2016	GL_JOURNAL	PAY0352195	34082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.12	
02/29/2016	GL_JOURNAL	PAY0352195	34083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.39	
02/29/2016	GL_JOURNAL	PAY0352323	664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.43	
02/29/2016	GL_JOURNAL	PAY0352323	665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.97	
03/29/2016	GL_JOURNAL	PAY0353918	35493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.12	
03/29/2016	GL_JOURNAL	PAY0353918	35494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.39	
03/29/2016	GL_JOURNAL	PAY0353971	713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	PAY0353971	714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.97	
03/29/2016	GL_JOURNAL	0000354007	37681	PYE	03/31/2016/GL Encumbrance Process/139646 ;LIFE for	0.00	0.00	0.00	62.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	37534	PYE	03/31/2016/GL Encumbrance Process/162006 ;LIFE for	0.00	0.00	0.00	27.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354556	714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PAY0354568	713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354568	714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.97	
Number of Transactions 20						Totals	-170.26	0.00	0.00	85.93	84.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	65003	3995	01000	2016								
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/12/2016	GL_JOURNAL	0000349379	29	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-8.36			
02/01/2016	GL_JOURNAL	PAY0350297	34872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09			
02/01/2016	GL_JOURNAL	PAY0350297	34870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.90			
02/01/2016	GL_JOURNAL	PAY0350496	618	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28			
02/01/2016	GL_JOURNAL	PAY0350496	619	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	35940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.90			
02/29/2016	GL_JOURNAL	PAY0352195	35941	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09			
02/29/2016	GL_JOURNAL	PAY0352323	666	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28			
02/29/2016	GL_JOURNAL	PAY0352323	667	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09			
03/29/2016	GL_JOURNAL	PAY0353918	37406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.90			
03/29/2016	GL_JOURNAL	PAY0353971	715	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28			
03/29/2016	GL_JOURNAL	PAY0353971	716	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39502	PYE	03/31/2016/GL Encumbrance Process/137103 ;LIFE for	0.00	0.00	18.04	0.00			
03/29/2016	GL_JOURNAL	0000354007	39617	PYE	03/31/2016/GL Encumbrance Process/111130 ;LIFE for	0.00	0.00	6.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	740	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.86	0.00			
03/29/2016	GL_JOURNAL	0000354017	741	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	715	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28			
04/07/2016	GL_JOURNAL	PAY0354556	716	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	715	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28			
04/07/2016	GL_JOURNAL	PAY0354568	716	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 21						Totals	-37.74	0.00	0.00	23.27	14.47	
Number of Transactions 421						Fund	Totals 0000s	-201,911.97	0.00	0.00	112,117.84	89,794.13
Number of Transactions 421						Resource	Totals 65003	-201,911.97	0.00	0.00	112,117.84	89,794.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90110	2183	01000	2016								
DeptID 0039 - Burbank Elementary Resource 90110 - Crayola Grant Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund												
02/02/2016	GL_BD_JRNL	0000350619	2		01/29/2016/Transfer appropriation for 0039 Burbank	1,947.00	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	90110	2183	01000	2016				
	DeptID 0039 - Burbank Elementary Resource 90110 - Crayola Grant Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund								

Number of Transactions	1	Totals				1,947.00	1,947.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90110	3202	01000	2016					
DeptID 0039 - Burbank Elementary Resource 90110 - Crayola Grant Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/02/2016	GL_BD_JRNL	0000350619	3		01/29/2016/Transfer appropriation for 0039 Burbank	231.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				231.00	231.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90110	3302	01000	2016					
DeptID 0039 - Burbank Elementary Resource 90110 - Crayola Grant Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/02/2016	GL_BD_JRNL	0000350619	4		01/29/2016/Transfer appropriation for 0039 Burbank	150.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				150.00	150.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90110	3502	01000	2016					
DeptID 0039 - Burbank Elementary Resource 90110 - Crayola Grant Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/02/2016	GL_BD_JRNL	0000350619	5		01/29/2016/Transfer appropriation for 0039 Burbank	1.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1.00	1.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90110	3602	01000	2016					
DeptID 0039 - Burbank Elementary Resource 90110 - Crayola Grant Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2016	GL_BD_JRNL	0000350619	6		01/29/2016/Transfer appropriation for 0039 Burbank	59.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				59.00	59.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90110	7310	01000	2016				
	DeptID 0039 - Burbank Elementary Resource 90110 - Crayola Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund								
02/02/2016	GL_BD_JRNL	0000350619	7		01/29/2016/Transfer appropriation for 0039 Burbank	112.00	0.00	0.00	0.00
Number of Transactions 1						Totals	112.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	2,500.00	0.00
Number of Transactions 6						Resource	Totals 90110	2,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	90115	1192	01000	2016				
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
03/10/2016	GL_BD_JRNL	0000352888	3		03/10/2016/Transfer appropriation for Burbank Scho	1,032.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,032.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	90115	3101	01000	2016				
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
03/10/2016	GL_BD_JRNL	0000352888	4		03/10/2016/Transfer appropriation for Burbank Scho	111.00	0.00	0.00	0.00
Number of Transactions 1						Totals	111.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	90115	3301	01000	2016				
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund								
03/10/2016	GL_BD_JRNL	0000352888	5		03/10/2016/Transfer appropriation for Burbank Scho	15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	90115	3501	01000	2016				
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90115	3501	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352888	6		03/10/2016/Transfer appropriation for Burbank Scho		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90115	3601	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352888	7		03/10/2016/Transfer appropriation for Burbank Scho		31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90115	4301	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352888	13		03/10/2016/Transfer appropriation for Burbank Scho		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90115	5203	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352888	8		03/10/2016/Transfer appropriation for Burbank Scho		340.00	0.00	0.00	0.00
Number of Transactions 1						Totals	340.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90115	5207	01000	2016					
	DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352888	2		03/10/2016/Transfer appropriation for Burbank Scho		1,575.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,575.00	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	90115	5735	01000	2016						
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/10/2016	GL_BD_JRNL	0000352888	12		03/10/2016/Transfer appropriation for Burbank Scho	400.00	0.00	0.00		0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90115	5801	01000	2016						
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
03/10/2016	GL_BD_JRNL	0000352888	9		03/10/2016/Transfer appropriation for Burbank Scho	2,420.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2,420.00	2,420.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90115	5841	01000	2016						
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 5841 - Software License Fund 01000 - General Fund										
03/10/2016	GL_BD_JRNL	0000352888	10		03/10/2016/Transfer appropriation for Burbank Scho	815.00	0.00	0.00		0.00
Number of Transactions 1						Totals	815.00	815.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90115	5859	01000	2016						
DeptID 0039 - Burbank Elementary Resource 90115 - Community Engagement Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
03/10/2016	GL_BD_JRNL	0000352888	11		03/10/2016/Transfer appropriation for Burbank Scho	2,755.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2,755.00	2,755.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	9,995.00	9,995.00	0.00
Number of Transactions 12						Resource	Totals 90115	9,995.00	9,995.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90190	2183	01000	2016						
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 2183 - Classroom NonUnion 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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90190	2183	01000	2016							
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1892	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	3,480.00	
02/05/2016	GL_JOURNAL	PAY0350863	209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-165.71	
02/05/2016	GL_BD_JRNL	0000350877	2		01/31/2016/Transfer appropriation for 0039 Burbank	24,478.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2108	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4,450.00	
03/08/2016	GL_JOURNAL	PAY0352678	259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-211.90	
03/29/2016	GL_JOURNAL	PAY0353918	4944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	920.00	
03/29/2016	GL_JOURNAL	PAY0353971	717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-43.81	
04/07/2016	GL_JOURNAL	PAY0354532	1925	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2,010.00	
04/07/2016	GL_JOURNAL	PAY0354537	219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-95.71	
04/07/2016	GL_JOURNAL	PAY0354556	717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	43.81	
04/07/2016	GL_JOURNAL	PAY0354568	717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-43.81	
Number of Transactions 11						Totals	14,135.13	24,478.00	0.00	0.00	10,342.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90190	3202	01000	2016							
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350877	3		01/31/2016/Transfer appropriation for 0039 Burbank	2,901.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,901.00	2,901.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90190	3302	01000	2016							
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5530	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	266.22	
02/05/2016	GL_JOURNAL	PAY0350863	210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-12.68	
02/05/2016	GL_BD_JRNL	0000350877	4		01/31/2016/Transfer appropriation for 0039 Burbank	1,873.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6178	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	340.43	
03/08/2016	GL_JOURNAL	PAY0352678	260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-16.21	
03/29/2016	GL_JOURNAL	PAY0353918	15720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	70.38	
03/29/2016	GL_JOURNAL	PAY0353971	718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.35	
04/07/2016	GL_JOURNAL	PAY0354532	5683	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	153.76	
04/07/2016	GL_JOURNAL	PAY0354537	220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-7.32	
04/07/2016	GL_JOURNAL	PAY0354556	718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PAY0354568	718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90190	3302	01000	2016							
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 11						Totals	1,081.77	1,873.00	0.00	0.00	791.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90190	3502	01000	2016							
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8006	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.74	
02/05/2016	GL_JOURNAL	PAY0350863	211	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.08	
02/05/2016	GL_BD_JRNL	0000350877	5		01/31/2016/Transfer appropriation for 0039 Burbank	13.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8924	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.23	
03/08/2016	GL_JOURNAL	PAY0352678	261	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353918	32757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353971	719	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354532	8230	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354537	221	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	719	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	719	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 11						Totals	7.83	13.00	0.00	0.00	5.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90190	3602	01000	2016							
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350877	6		01/31/2016/Transfer appropriation for 0039 Burbank	735.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	9250	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	104.40	
02/08/2016	GL_JOURNAL	PWC0350915	9251	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.97	
03/08/2016	GL_JOURNAL	PWC0352710	10184	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	133.50	
03/08/2016	GL_JOURNAL	PWC0352710	10185	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-6.36	
04/07/2016	GL_JOURNAL	PWC0354590	17378	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.60	
04/07/2016	GL_JOURNAL	PWC0354590	17379	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	60.30	
04/07/2016	GL_JOURNAL	PWC0354590	17380	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.87	
04/07/2016	GL_JOURNAL	PWC0354590	17381	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.31	
04/07/2016	GL_JOURNAL	PWC0354590	17382	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.31	
04/07/2016	GL_JOURNAL	PWC0354590	17383	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	90190	3602	01000	2016	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3602 - Worker Compensation Classified Fund 01000 - General Fund							
Number of Transactions 11						Totals	424.71	735.00	0.00	0.00	310.29	
Number of Transactions 45						Fund	Totals 0000s	18,550.44	30,000.00	0.00	0.00	11,449.56
Number of Transactions 45						Resource	Totals 90190	18,550.44	30,000.00	0.00	0.00	11,449.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	1107	12000	2016	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund							
02/01/2016	GL_JOURNAL	PAY0350297	54	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,566.38			
02/01/2016	GL_JOURNAL	PAY0350496	620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-169.83			
02/29/2016	GL_JOURNAL	PAY0352195	54	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,566.38			
02/29/2016	GL_JOURNAL	PAY0352323	668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-169.83			
03/29/2016	GL_JOURNAL	PAY0353918	55	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,566.38			
03/29/2016	GL_JOURNAL	PAY0353971	720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-169.83			
03/29/2016	GL_JOURNAL	0000354007	975	PYE	03/31/2016/GL Encumbrance Process/119928 ;Salary f	0.00	0.00	10,699.18	0.00			
03/29/2016	GL_JOURNAL	0000354017	742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-509.48	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	7	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	634.22			
04/07/2016	GL_JOURNAL	PAY0354537	222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-30.20			
04/07/2016	GL_JOURNAL	PAY0354556	720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	169.83			
04/07/2016	GL_JOURNAL	PAY0354568	720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-169.83			
Number of Transactions 12						Totals	-20,983.37	0.00	0.00	10,189.70	10,793.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	1162	12000	2016	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund							
02/29/2016	GL_JOURNAL	PAY0352195	1549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.04			
02/29/2016	GL_JOURNAL	PAY0352323	669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.10			
03/08/2016	GL_JOURNAL	PAY0352676	405	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08			
03/08/2016	GL_JOURNAL	PAY0352678	262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19			
03/29/2016	GL_JOURNAL	PAY0353918	1591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	520.32			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	1162	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-24.78
04/07/2016	GL_JOURNAL	PAY0354532	363	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	130.08
04/07/2016	GL_JOURNAL	PAY0354537	223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354556	721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	24.78
04/07/2016	GL_JOURNAL	PAY0354568	721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-24.78
Number of Transactions 10						Totals	-805.26	0.00	0.00	805.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	2101	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,892.49
02/01/2016	GL_JOURNAL	PAY0350496	621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-185.36
02/29/2016	GL_JOURNAL	PAY0352195	3449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,932.36
02/29/2016	GL_JOURNAL	PAY0352323	670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-187.26
03/29/2016	GL_JOURNAL	PAY0353918	3675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,932.36
03/29/2016	GL_JOURNAL	PAY0353971	722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-187.26
03/29/2016	GL_JOURNAL	0000354007	2467	PYE	03/31/2016/GL Encumbrance Process/153803 ;Salary f	0.00		0.00	11,797.07	0.00
03/29/2016	GL_JOURNAL	0000354017	743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-561.77	0.00
04/07/2016	GL_JOURNAL	PAY0354556	722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	187.26
04/07/2016	GL_JOURNAL	PAY0354568	722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-187.26
Number of Transactions 10						Totals	-22,432.63	0.00	0.00	11,235.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	2151	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1413	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	218.85
02/05/2016	GL_JOURNAL	PAY0350863	212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-10.42
02/29/2016	GL_JOURNAL	PAY0352195	4170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	88.05
02/29/2016	GL_JOURNAL	PAY0352323	671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.19
03/08/2016	GL_JOURNAL	PAY0352676	1617	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	177.10
03/08/2016	GL_JOURNAL	PAY0352678	263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-8.43
03/29/2016	GL_JOURNAL	PAY0353918	4397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	44.28
03/29/2016	GL_JOURNAL	PAY0353971	723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90940	2151	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354532	1466	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	88.55	
04/07/2016	GL_JOURNAL	PAY0354537	224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.22	
04/07/2016	GL_JOURNAL	PAY0354556	723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.11	
04/07/2016	GL_JOURNAL	PAY0354568	723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.11	
Number of Transactions 12						Totals	-587.46	0.00	0.00	587.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3101	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	382.67	
02/01/2016	GL_JOURNAL	PAY0350496	622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.22	
02/29/2016	GL_JOURNAL	PAY0352195	7401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	382.67	
02/29/2016	GL_JOURNAL	PAY0352323	672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.22	
03/29/2016	GL_JOURNAL	PAY0353918	7749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	393.73	
03/29/2016	GL_JOURNAL	PAY0353971	724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.75	
03/29/2016	GL_JOURNAL	0000354007	6608	PYE	03/31/2016/GL Encumbrance Process/120804 ;STRS for	0.00	0.00	1,148.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2823	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	70.28	
04/07/2016	GL_JOURNAL	PAY0354537	225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.35	
04/07/2016	GL_JOURNAL	PAY0354556	724	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.75	
04/07/2016	GL_JOURNAL	PAY0354568	724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.75	
Number of Transactions 12						Totals	-2,264.17	0.00	0.00	1,093.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3102	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4185	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.98	
03/08/2016	GL_JOURNAL	PAY0352678	264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33	
Number of Transactions 2						Totals	-6.65	0.00	0.00	6.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3202	12000	2016							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	338.63		
02/01/2016	GL_JOURNAL	PAY0350496	623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.13		
02/29/2016	GL_JOURNAL	PAY0352195	10051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	343.35		
02/29/2016	GL_JOURNAL	PAY0352323	673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.35		
03/29/2016	GL_JOURNAL	PAY0353918	10607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	345.98		
03/29/2016	GL_JOURNAL	PAY0353971	725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.48		
03/29/2016	GL_JOURNAL	0000354007	8776	PYE	03/31/2016/GL Encumbrance Process/115937 ;PERS_A f	0.00	0.00	1,030.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	725	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.48		
04/07/2016	GL_JOURNAL	PAY0354568	725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.48		
Number of Transactions 10						Totals	-1,960.01	0.00	0.00	981.01	979.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3301	12000	2016							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.71		
02/01/2016	GL_JOURNAL	PAY0350496	624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.46		
02/29/2016	GL_JOURNAL	PAY0352195	12290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.67		
02/29/2016	GL_JOURNAL	PAY0352323	674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.70		
03/08/2016	GL_JOURNAL	PAY0352676	4752	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.91		
03/08/2016	GL_JOURNAL	PAY0352678	265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	PAY0353918	12926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.31		
03/29/2016	GL_JOURNAL	PAY0353971	726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.21		
03/29/2016	GL_JOURNAL	0000354007	10682	PYE	03/31/2016/GL Encumbrance Process/120804 ;FMED for	0.00	0.00	155.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4381	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.09		
04/07/2016	GL_JOURNAL	PAY0354537	226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.53		
04/07/2016	GL_JOURNAL	PAY0354556	726	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PAY0354568	726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.21		
Number of Transactions 14						Totals	-331.25	0.00	0.00	147.74	183.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3302	12000	2016					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3302	12000	2016							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	297.75	
02/01/2016	GL_JOURNAL	PAY0350496	625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-14.18	
02/05/2016	GL_JOURNAL	PAY0350849	5533	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.74	
02/05/2016	GL_JOURNAL	PAY0350863	213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.80	
02/29/2016	GL_JOURNAL	PAY0352195	14906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	307.54	
02/29/2016	GL_JOURNAL	PAY0352323	675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-14.64	
03/08/2016	GL_JOURNAL	PAY0352676	6184	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.55	
03/08/2016	GL_JOURNAL	PAY0352678	266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.65	
03/29/2016	GL_JOURNAL	PAY0353918	15726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	304.18	
03/29/2016	GL_JOURNAL	PAY0353971	727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.48	
03/29/2016	GL_JOURNAL	0000354007	12821	PYE	03/31/2016/GL Encumbrance Process/115937 ;OASDI fo	0.00		0.00	902.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-42.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5686	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	6.78	
04/07/2016	GL_JOURNAL	PAY0354537	227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354556	727	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	14.48	
04/07/2016	GL_JOURNAL	PAY0354568	727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-14.48	
Number of Transactions 16						Totals	-1,760.95	0.00	0.00	859.48	901.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3421	12000	2016							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14703	PYE	03/31/2016/GL Encumbrance Process/120804 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3431	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3431	12000	2016					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	0000354007	16555	PYE	03/31/2016/GL Encumbrance Process/115937 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3441	12000	2016					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.92
02/29/2016	GL_JOURNAL	PAY0352195	21280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.92
03/29/2016	GL_JOURNAL	PAY0353918	22261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.92
03/29/2016	GL_JOURNAL	0000354007	18435	PYE	03/31/2016/GL Encumbrance Process/120804 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 4						Totals	-589.86	0.00	278.10	311.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3451	12000	2016					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	73.32
02/29/2016	GL_JOURNAL	PAY0352195	23119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	73.32
03/29/2016	GL_JOURNAL	PAY0353918	24158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	73.32
03/29/2016	GL_JOURNAL	0000354007	20287	PYE	03/31/2016/GL Encumbrance Process/115937 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 4						Totals	-498.06	0.00	278.10	219.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3461	12000	2016					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,611.60
02/29/2016	GL_JOURNAL	PAY0352195	25027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,611.60
03/29/2016	GL_JOURNAL	PAY0353918	26079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,611.60
03/29/2016	GL_JOURNAL	0000354007	22151	PYE	03/31/2016/GL Encumbrance Process/120804 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 4						Totals	-9,204.60	0.00	4,369.80	4,834.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3471	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	26849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	27959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	24000	PYE	03/31/2016/GL Encumbrance Process/115937 ;MEDICA f	0.00	0.00	4,369.80		0.00	
Number of Transactions 4						Totals	-10,497.00	0.00	0.00	4,369.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90940	3501	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.77	
02/01/2016	GL_JOURNAL	PAY0350496	626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	28801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.81	
02/29/2016	GL_JOURNAL	PAY0352323	676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	7495	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	29932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353971	728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	25937	PYE	03/31/2016/GL Encumbrance Process/120804 ;UNEMP fo	0.00	0.00	5.35		0.00	
03/29/2016	GL_JOURNAL	0000354017	748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6923	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354537	228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	728	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 13						Totals	-10.88	0.00	0.00	5.10	5.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3502	12000	2016					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.94
02/01/2016	GL_JOURNAL	PAY0350496	627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	8009	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350863	214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.00
02/29/2016	GL_JOURNAL	PAY0352323	677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3502	12000	2016							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PAY0352676	8930	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353918	32763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.98	
03/29/2016	GL_JOURNAL	PAY0353971	729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	28077	PYE	03/31/2016/GL Encumbrance Process/115937 ;UNEMP fo	0.00		0.00	5.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8233	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	729	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
Number of Transactions 14						Totals	-11.50	0.00	0.00	5.62	5.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3601	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	434	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	106.99
02/08/2016	GL_JOURNAL	PWC0350915	435	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-5.09
03/08/2016	GL_JOURNAL	PWC0352710	540	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	541	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.90
03/08/2016	GL_JOURNAL	PWC0352710	542	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	106.99
03/08/2016	GL_JOURNAL	PWC0352710	543	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-5.09
03/08/2016	GL_JOURNAL	PWC0352710	544	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PWC0352710	545	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	30016	PYE	03/31/2016/GL Encumbrance Process/120804 ;WKRCMP f	0.00		0.00	320.98	0.00
03/29/2016	GL_JOURNAL	0000354017	750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.28	0.00
04/07/2016	GL_JOURNAL	PWC0354590	944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.91
04/07/2016	GL_JOURNAL	PWC0354590	946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.09
04/07/2016	GL_JOURNAL	PWC0354590	942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PWC0354590	943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PWC0354590	935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.90
04/07/2016	GL_JOURNAL	PWC0354590	936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	15.61
04/07/2016	GL_JOURNAL	PWC0354590	945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PWC0354590	937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	19.03
04/07/2016	GL_JOURNAL	PWC0354590	938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	106.99
04/07/2016	GL_JOURNAL	PWC0354590	939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PWC0354590	940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3601	12000	2016					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 22 Totals -653.67 0.00 0.00 305.70 347.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3602	12000	2016					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	9252	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.57
02/08/2016	GL_JOURNAL	PWC0350915	9253	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	116.77
02/08/2016	GL_JOURNAL	PWC0350915	9254	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.56
02/08/2016	GL_JOURNAL	PWC0350915	9255	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.31
03/08/2016	GL_JOURNAL	PWC0352710	10188	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.97
03/08/2016	GL_JOURNAL	PWC0352710	10189	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.62
03/08/2016	GL_JOURNAL	PWC0352710	10190	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PWC0352710	10191	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PWC0352710	10187	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.31
03/08/2016	GL_JOURNAL	PWC0352710	10186	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.64
03/29/2016	GL_JOURNAL	0000354007	32156			PYE 03/31/2016/GL Encumbrance Process/115937 ;WKRCMP f	0.00	0.00	353.91	0.00
03/29/2016	GL_JOURNAL	0000354017	751	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.85	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17384	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.33
04/07/2016	GL_JOURNAL	PWC0354590	17385	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.66
04/07/2016	GL_JOURNAL	PWC0354590	17386	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	117.97
04/07/2016	GL_JOURNAL	PWC0354590	17387	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.62
04/07/2016	GL_JOURNAL	PWC0354590	17392	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	17393	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.62
04/07/2016	GL_JOURNAL	PWC0354590	17388	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.62
04/07/2016	GL_JOURNAL	PWC0354590	17389	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	17390	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	17391	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06

Number of Transactions 22 Totals -690.60 0.00 0.00 337.06 353.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3701	12000	2016					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PRM0350914	207	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3701	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	208	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	204	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.60	
03/08/2016	GL_JOURNAL	PRM0352708	205	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	34095	PYE	03/31/2016/GL Encumbrance Process/120804 ;RM01 for	0.00	0.00	7.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	389	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	390	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	391	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	387	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PRM0354589	388	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.60	
04/07/2016	GL_JOURNAL	PRM0354589	392	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
Number of Transactions 12						Totals	-15.32	0.00	7.44	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3702	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4246	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.68	
02/08/2016	GL_JOURNAL	PRM0350914	4247	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.41	
03/08/2016	GL_JOURNAL	PRM0352708	4135	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.42	
03/08/2016	GL_JOURNAL	PRM0352708	4134	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.77	
03/29/2016	GL_JOURNAL	0000354007	35970	PYE	03/31/2016/GL Encumbrance Process/115937 ;RM05 for	0.00	0.00	26.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.25	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8012	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	8013	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	8014	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PRM0354589	8011	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.77	
Number of Transactions 10						Totals	-50.03	0.00	25.06	24.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	90940	3985	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.56	
02/01/2016	GL_JOURNAL	PAY0350496	628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3985	12000	2016					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/29/2016	GL_JOURNAL	PAY0352195	34085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.56
02/29/2016	GL_JOURNAL	PAY0352323	678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	PAY0353918	35496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.56
03/29/2016	GL_JOURNAL	PAY0353971	730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	0000354007	37900	PYE	03/31/2016/GL Encumbrance Process/120804 ;LIFE for	0.00	0.00	17.01	0.00
03/29/2016	GL_JOURNAL	0000354017	754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.81	0.00
04/07/2016	GL_JOURNAL	PAY0354556	730	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354568	730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26

Number of Transactions 10 Totals -32.10 0.00 0.00 16.20 15.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	3995	12000	2016					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.22
02/01/2016	GL_JOURNAL	PAY0350496	629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	35943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.22
02/29/2016	GL_JOURNAL	PAY0352323	679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353918	37409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.22
03/29/2016	GL_JOURNAL	PAY0353971	731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	39848	PYE	03/31/2016/GL Encumbrance Process/115937 ;LIFE for	0.00	0.00	9.86	0.00
03/29/2016	GL_JOURNAL	0000354017	755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00
04/07/2016	GL_JOURNAL	PAY0354556	731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15

Number of Transactions 10 Totals -18.60 0.00 0.00 9.39 9.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	90940	4301	12000	2016					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315307	13		Lakeshore Equipment Co/123292/FF453 - Simple Seque	0.00	23.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	13		Lakeshore Equipment Co/123292/FF453 - Simple Seque	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	13		Lakeshore Equipment Co/123292/FF453 - Simple Seque	0.00	-23.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	14		Lakeshore Equipment Co/123292/TT920 - Living Thing	0.00	37.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	14		Lakeshore Equipment Co/123292/TT920 - Living Thing	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	4301	12000	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2015	REQ_PREENC	REQ315307	14		Lakeshore Equipment Co/123292/TT920 - Living Thing	0.00		-37.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	5		Lakeshore Equipment Co/123292/HH396 - Tactile Numb	0.00		14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	5		Lakeshore Equipment Co/123292/HH396 - Tactile Numb	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	5		Lakeshore Equipment Co/123292/HH396 - Tactile Numb	0.00		-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	6		Lakeshore Equipment Co/123292/LC332 - Indian Kurta	0.00		28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	6		Lakeshore Equipment Co/123292/LC332 - Indian Kurta	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	6		Lakeshore Equipment Co/123292/LC332 - Indian Kurta	0.00		-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	4		Lakeshore Equipment Co/123292/TT781 - A View from	0.00		15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	4		Lakeshore Equipment Co/123292/TT781 - A View from	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	4		Lakeshore Equipment Co/123292/TT781 - A View from	0.00		-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	1		Lakeshore Equipment Co/123292/RJ10 - Block Play Tr	0.00		28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	1		Lakeshore Equipment Co/123292/RJ10 - Block Play Tr	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	1		Lakeshore Equipment Co/123292/RJ10 - Block Play Tr	0.00		-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	9		Lakeshore Equipment Co/123292/LL605 - Life Cycles	0.00		14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	9		Lakeshore Equipment Co/123292/LL605 - Life Cycles	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	9		Lakeshore Equipment Co/123292/LL605 - Life Cycles	0.00		-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	2		Lakeshore Equipment Co/123292/LM826 - Hardwood Com	0.00		28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	2		Lakeshore Equipment Co/123292/LM826 - Hardwood Com	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	2		Lakeshore Equipment Co/123292/LM826 - Hardwood Com	0.00		-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	3		Lakeshore Equipment Co/123292/AA205 - Lakeshore Bl	0.00		18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	3		Lakeshore Equipment Co/123292/AA205 - Lakeshore Bl	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	3		Lakeshore Equipment Co/123292/AA205 - Lakeshore Bl	0.00		-18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	7		Lakeshore Equipment Co/123292/FB459 - Families Boo	0.00		46.53	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	7		Lakeshore Equipment Co/123292/FB459 - Families Boo	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	7		Lakeshore Equipment Co/123292/FB459 - Families Boo	0.00		-46.53	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	11		Lakeshore Equipment Co/123292/UB60X - Sport Balls	0.00		40.41	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	11		Lakeshore Equipment Co/123292/UB60X - Sport Balls	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	11		Lakeshore Equipment Co/123292/UB60X - Sport Balls	0.00		-40.41	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	8		Lakeshore Equipment Co/123292/LL154 - Play-All-Aro	0.00		37.58	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	8		Lakeshore Equipment Co/123292/LL154 - Play-All-Aro	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315307	8		Lakeshore Equipment Co/123292/LL154 - Play-All-Aro	0.00		-37.58	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	7		Lakeshore Equipment Co/123292/LL112GR - Heavy-Duty	0.00		32.85	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	7		Lakeshore Equipment Co/123292/LL112GR - Heavy-Duty	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	7		Lakeshore Equipment Co/123292/LL112GR - Heavy-Duty	0.00		-32.85	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	8		Lakeshore Equipment Co/123292/LL112YE - Heavy-Duty	0.00		26.28	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	8		Lakeshore Equipment Co/123292/LL112YE - Heavy-Duty	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	8		Lakeshore Equipment Co/123292/LL112YE - Heavy-Duty	0.00		-26.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2016						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2015	REQ_PREENC	REQ315323	9		Lakeshore Equipment Co/123292/AA937 - Children of	0.00		74.73	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	9		Lakeshore Equipment Co/123292/AA937 - Children of	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	9		Lakeshore Equipment Co/123292/AA937 - Children of	0.00		-74.73	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	10		Lakeshore Equipment Co/123292/LL131GR - Paper Tray	0.00		11.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	10		Lakeshore Equipment Co/123292/LL131GR - Paper Tray	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	10		Lakeshore Equipment Co/123292/LL131GR - Paper Tray	0.00		-11.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	11		Lakeshore Equipment Co/123292/LL131YE - Paper Tray	0.00		11.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	11		Lakeshore Equipment Co/123292/LL131YE - Paper Tray	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	11		Lakeshore Equipment Co/123292/LL131YE - Paper Tray	0.00		-11.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	12		Lakeshore Equipment Co/123292/ZZ239 - Take It Anyw	0.00		15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	12		Lakeshore Equipment Co/123292/ZZ239 - Take It Anyw	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	12		Lakeshore Equipment Co/123292/ZZ239 - Take It Anyw	0.00		-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	13		Lakeshore Equipment Co/123292/VC491 - Erupting Min	0.00		9.38	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	13		Lakeshore Equipment Co/123292/VC491 - Erupting Min	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	13		Lakeshore Equipment Co/123292/VC491 - Erupting Min	0.00		-9.38	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	1		Lakeshore Equipment Co/123292/AA295 - School-To-Ho	0.00		5.63	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	1		Lakeshore Equipment Co/123292/AA295 - School-To-Ho	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	1		Lakeshore Equipment Co/123292/AA295 - School-To-Ho	0.00		-5.63	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	2		Lakeshore Equipment Co/123292/RR525 - Getting Read	0.00		12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	2		Lakeshore Equipment Co/123292/RR525 - Getting Read	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	2		Lakeshore Equipment Co/123292/RR525 - Getting Read	0.00		-12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	3		Lakeshore Equipment Co/123292/LA876 - Jumbo Specim	0.00		37.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	3		Lakeshore Equipment Co/123292/LA876 - Jumbo Specim	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	3		Lakeshore Equipment Co/123292/LA876 - Jumbo Specim	0.00		-37.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	4		Lakeshore Equipment Co/123292/EE524 - Lakeshore Ta	0.00		46.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	4		Lakeshore Equipment Co/123292/EE524 - Lakeshore Ta	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	4		Lakeshore Equipment Co/123292/EE524 - Lakeshore Ta	0.00		-46.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	5		Lakeshore Equipment Co/123292/JJ665 - Portable CD	0.00		75.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	5		Lakeshore Equipment Co/123292/JJ665 - Portable CD	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315323	5		Lakeshore Equipment Co/123292/JJ665 - Portable CD	0.00		-75.19	0.00	0.00
01/12/2016	AP_VOUCHER	00861456	13	P0000272136	LAKESHORE CURR/FF453 - Simple Sequencing Wood	0.00		0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861456	13	P0000272136	LAKESHORE CURR/FF453 - Simple Sequencing Wood	0.00		0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861456	14	P0000272136	LAKESHORE CURR/TT920 - Living Things Up Close	0.00		0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861456	14	P0000272136	LAKESHORE CURR/TT920 - Living Things Up Close	0.00		0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861456	2	P0000272136	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00		0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861456	2	P0000272136	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00		0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861456	3	P0000272136	LAKESHORE CURR/AA205 - Lakeshore Block Play P	0.00		0.00	0.00	20.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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	90940	4301	12000	2016					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861456	3	P0000272136	LAKESHORE CURR/AA205 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861456	4	P0000272136	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861456	4	P0000272136	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861456	5	P0000272136	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861456	5	P0000272136	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861456	6	P0000272136	LAKESHORE CURR/LC332 - Indian Kurta and Scarf	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861456	6	P0000272136	LAKESHORE CURR/LC332 - Indian Kurta and Scarf	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861456	7	P0000272136	LAKESHORE CURR/FB459 - Families Book Set	0.00	0.00	0.00	50.25
01/12/2016	AP_VOUCHER	00861456	7	P0000272136	LAKESHORE CURR/FB459 - Families Book Set	0.00	0.00	-50.25	0.00
01/12/2016	AP_VOUCHER	00861456	8	P0000272136	LAKESHORE CURR/LL154 - Play-All-Around Sand &	0.00	0.00	0.00	40.59
01/12/2016	AP_VOUCHER	00861456	8	P0000272136	LAKESHORE CURR/LL154 - Play-All-Around Sand &	0.00	0.00	-40.59	0.00
01/12/2016	AP_VOUCHER	00861456	9	P0000272136	LAKESHORE CURR/LL605 - Life Cycles Science Vi	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861456	9	P0000272136	LAKESHORE CURR/LL605 - Life Cycles Science Vi	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861456	11	P0000272136	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	0.00	43.64
01/12/2016	AP_VOUCHER	00861456	11	P0000272136	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	-43.64	0.00
01/12/2016	AP_VOUCHER	00861456	1	P0000272136	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861456	1	P0000272136	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861470	10	P0000272139	LAKESHORE CURR/LL131GR - Paper Tray Lids - Gr	0.00	0.00	0.00	12.14
01/12/2016	AP_VOUCHER	00861470	10	P0000272139	LAKESHORE CURR/LL131GR - Paper Tray Lids - Gr	0.00	0.00	-12.14	0.00
01/12/2016	AP_VOUCHER	00861470	11	P0000272139	LAKESHORE CURR/LL131YE - Paper Tray Lids - Ye	0.00	0.00	0.00	12.14
01/12/2016	AP_VOUCHER	00861470	11	P0000272139	LAKESHORE CURR/LL131YE - Paper Tray Lids - Ye	0.00	0.00	-12.14	0.00
01/12/2016	AP_VOUCHER	00861470	12	P0000272139	LAKESHORE CURR/ZZ239 - Take It Anywhere Micro	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861470	12	P0000272139	LAKESHORE CURR/ZZ239 - Take It Anywhere Micro	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861470	3	P0000272139	LAKESHORE CURR/LA876 - Jumbo Specimen Viewers	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861470	4	P0000272139	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861470	4	P0000272139	LAKESHORE CURR/EE524 - Lakeshore Tabletop Dry	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861470	5	P0000272139	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	81.20
01/12/2016	AP_VOUCHER	00861470	1	P0000272139	LAKESHORE CURR/AA295 - School-To-Home Organiz	0.00	0.00	0.00	6.08
01/12/2016	AP_VOUCHER	00861470	1	P0000272139	LAKESHORE CURR/AA295 - School-To-Home Organiz	0.00	0.00	-6.08	0.00
01/12/2016	AP_VOUCHER	00861470	2	P0000272139	LAKESHORE CURR/RR525 - Getting Ready to Print	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861470	2	P0000272139	LAKESHORE CURR/RR525 - Getting Ready to Print	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861470	3	P0000272139	LAKESHORE CURR/LA876 - Jumbo Specimen Viewers	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861470	8	P0000272139	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	-28.38	0.00
01/12/2016	AP_VOUCHER	00861470	9	P0000272139	LAKESHORE CURR/AA937 - Children of the World	0.00	0.00	0.00	80.71
01/12/2016	AP_VOUCHER	00861470	9	P0000272139	LAKESHORE CURR/AA937 - Children of the World	0.00	0.00	-80.71	0.00
01/12/2016	AP_VOUCHER	00861470	13	P0000272139	LAKESHORE CURR/VC491 - Erupting Mini Volcano	0.00	0.00	0.00	10.13
01/12/2016	AP_VOUCHER	00861470	13	P0000272139	LAKESHORE CURR/VC491 - Erupting Mini Volcano	0.00	0.00	-10.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 04/08/2016
Run Time 09:08:40

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	2016					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861470	7	P0000272139	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	0.00	0.00	35.48
01/12/2016	AP_VOUCHER	00861470	7	P0000272139	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	0.00	-35.48	0.00
01/12/2016	AP_VOUCHER	00861470	8	P0000272139	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	0.00	0.00	28.38
01/12/2016	AP_VOUCHER	00861470	5	P0000272139	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	-81.21	0.00
Totals						0.01	0.00	0.00	-747.84	747.83
Number of Transactions 120										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	4302	12000	2016					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/09/2015	PO_POENC	0000270488	1	RREQ313190	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	102.06	0.00
11/09/2015	PO_POENC	0000270488	1	RREQ313190	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270488	1	RREQ313190	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	-102.06	0.00
11/09/2015	PO_POENC	0000270488	2	RREQ313190	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	82.08	0.00
11/09/2015	PO_POENC	0000270488	2	RREQ313190	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270488	2	RREQ313190	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	-82.08	0.00
11/09/2015	PO_POENC	0000270488	3	RREQ313190	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	125.28	0.00
11/09/2015	PO_POENC	0000270488	3	RREQ313190	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270488	3	RREQ313190	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	-125.28	0.00
11/09/2015	PO_POENC	0000270488	4	RREQ313190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	138.02	0.00
11/09/2015	PO_POENC	0000270488	4	RREQ313190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270488	4	RREQ313190	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-138.02	0.00
11/09/2015	PO_POENC	0000270488	5	RREQ313190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	94.28	0.00
11/09/2015	PO_POENC	0000270488	5	RREQ313190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270488	5	RREQ313190	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-94.28	0.00
11/09/2015	PO_POENC	0000270488	6	RREQ313190	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	13.37	0.00
11/09/2015	PO_POENC	0000270488	6	RREQ313190	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270488	6	RREQ313190	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	-13.37	0.00
11/09/2015	PO_POENC	0000270488	7	RREQ313190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	123.12	0.00
11/09/2015	PO_POENC	0000270488	7	RREQ313190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270488	7	RREQ313190	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-123.12	0.00
11/09/2015	REQ_PREENC	REQ313190	1		Waxie Sanitary Supply/104516/23304 ENVISION BROWN	0.00	94.50	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313190	1		Waxie Sanitary Supply/104516/23304 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313190	1		Waxie Sanitary Supply/104516/23304 ENVISION BROWN	0.00	-94.50	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313190	2		Waxie Sanitary Supply/104516/5100 CLEAN & SOFT WHI	0.00	76.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313190	2		Waxie Sanitary Supply/104516/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	4302	12000	2016								
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/09/2015	REQ_PREENC	REQ313190	2		Waxie Sanitary Supply/104516/5100 CLEAN & SOFT WHI	0.00		-76.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	3		Waxie Sanitary Supply/104516/48100 PREFERENCE WHIT	0.00		116.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	3		Waxie Sanitary Supply/104516/48100 PREFERENCE WHIT	0.00		0.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	3		Waxie Sanitary Supply/104516/48100 PREFERENCE WHIT	0.00		-116.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	4		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	4		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	4		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		-127.80	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	5		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		87.30	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	5		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	5		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		-87.30	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	6		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00		12.38	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	6		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	6		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR	0.00		-12.38	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	7		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00		114.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	7		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
11/09/2015	REQ_PREENC	REQ313190	7		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00		-114.00	0.00	0.00		
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 397						Fund	Totals 1000s	-73,526.36	0.00	33,827.32	39,699.04	
Number of Transactions 397						Resource	Totals 90940	-73,526.36	0.00	33,827.32	39,699.04	
Number of Transactions 5,569						DeptID	Totals 0039	-1,663,182.34	45,358.00	-110.92	772,643.42	936,007.84
Number of Transactions 5,569						Report	Totals	-1,663,182.34	45,358.00	-110.92	772,643.42	936,007.84

End of Report