

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 = '2014' and Acctg Per = 4

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2441	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	274.66	
11/07/2013	GL_JOURNAL	PAY0300999	971	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00		0.00	0.00	1,510.63	
Number of Transactions 2							Totals	-1,785.29	0.00	0.00	0.00	1,785.29
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7389	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	11.33	
11/07/2013	GL_JOURNAL	PAY0300999	2726	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00		0.00	0.00	101.97	
Number of Transactions 2							Totals	-113.30	0.00	0.00	0.00	113.30
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12463	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	3.98	
11/07/2013	GL_JOURNAL	PAY0300999	4365	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00		0.00	0.00	21.90	
Number of Transactions 2							Totals	-25.88	0.00	0.00	0.00	25.88
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29520	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.14	
11/07/2013	GL_JOURNAL	PAY0300999	6779	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00		0.00	0.00	0.77	
11/08/2013	GL_JOURNAL	PUE0301135	197	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00		0.00	0.00	-0.77	
11/08/2013	GL_JOURNAL	PUE0301135	198	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00		0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301136	246	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00		0.00	0.00	0.76	
11/08/2013	GL_JOURNAL	PUE0301136	245	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00		0.00	0.00	0.14	
Number of Transactions 6							Totals	-0.90	0.00	0.00	0.00	0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	245	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	246	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2							Totals	-50.88	0.00	0.00
								0.00	0.00	7.83
										43.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00000	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2013	AP_VOUCHER	00704304	2	P0000217213	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00
10/01/2013	AP_VOUCHER	00704304	2	P0000217213	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-78.46
10/01/2013	AP_VOUCHER	00704304	1	P0000217213	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-67.34
10/01/2013	AP_VOUCHER	00704304	1	P0000217213	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00
10/02/2013	PO_POENC	0000217403	1	R0000242599	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	-9.00	0.00
10/02/2013	PO_POENC	0000217403	1	R0000242599	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	9.72
10/02/2013	REQ_PREENC	0000242599	1		Office Depot/123292/Post-it(R) Cover-Up And Labeli		0.00	9.00	0.00
10/03/2013	REQ_PREENC	0000242786	1		123292/Its Being Done (978-1-891792-39-7)		0.00	215.60	0.00
10/03/2013	REQ_PREENC	0000242786	2		123292/Shipping		0.00	6.00	0.00
10/03/2013	AP_VOUCHER	00704761	1	P0000217403	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00
10/03/2013	AP_VOUCHER	00704761	1	P0000217403	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-9.72
10/03/2013	PO_POENC	0000217537	1	R0000242726	OFFICE DEPOT/Charles Leonard Soft-Cushion Foam Pen		0.00	0.00	17.17
10/03/2013	PO_POENC	0000217537	1	R0000242726	OFFICE DEPOT/Charles Leonard Soft-Cushion Foam Pen		0.00	-15.90	0.00
10/03/2013	PO_POENC	0000217537	2	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	20.63
10/03/2013	PO_POENC	0000217537	2	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-19.10	0.00
10/03/2013	PO_POENC	0000217537	3	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	20.63
10/03/2013	PO_POENC	0000217537	3	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-19.10	0.00
10/03/2013	PO_POENC	0000217537	4	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	20.52
10/03/2013	PO_POENC	0000217537	4	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-19.00	0.00
10/03/2013	PO_POENC	0000217537	5	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	21.82
10/03/2013	PO_POENC	0000217537	5	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-20.20	0.00
10/03/2013	PO_POENC	0000217537	6	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	17.50
10/03/2013	PO_POENC	0000217537	6	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-16.20	0.00
10/03/2013	PO_POENC	0000217537	7	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	17.50
10/03/2013	PO_POENC	0000217537	7	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-16.20	0.00
10/03/2013	PO_POENC	0000217537	8	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	17.50
10/03/2013	PO_POENC	0000217537	8	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-16.20	0.00
10/03/2013	PO_POENC	0000217537	9	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	17.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0039	00000	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	PO_POENC	0000217537	9	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-16.20	0.00	0.00
10/03/2013	PO_POENC	0000217537	10	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.50	0.00
10/03/2013	PO_POENC	0000217537	10	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-16.20	0.00	0.00
10/03/2013	PO_POENC	0000217537	11	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.09	0.00
10/03/2013	PO_POENC	0000217537	11	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-14.90	0.00	0.00
10/03/2013	PO_POENC	0000217537	12	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.50	0.00
10/03/2013	PO_POENC	0000217537	12	R0000242726	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-16.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	12		Office Depot/104516/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	11		Office Depot/104516/Pacon(R) 20 x 30 Kolorfast(R)	0.00	14.90	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	10		Office Depot/104516/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	9		Office Depot/104516/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	8		Office Depot/104516/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	7		Office Depot/104516/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	6		Office Depot/104516/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	5		Office Depot/104516/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	20.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	4		Office Depot/104516/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	19.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	3		Office Depot/104516/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	19.10	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	2		Office Depot/104516/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	19.10	0.00	0.00
10/03/2013	REQ_PREENC	0000242726	1		Office Depot/104516/Charles Leonard Soft-Cushion F	0.00	15.90	0.00	0.00
10/04/2013	AP_VOUCHER	00705081	1	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	20.63
10/04/2013	AP_VOUCHER	00705081	1	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	-20.63
10/04/2013	AP_VOUCHER	00705082	1	P0000217537	OFFICE DEPOT/Charles Leonard Soft-Cushion F	0.00	0.00	0.00	17.17
10/04/2013	AP_VOUCHER	00705082	1	P0000217537	OFFICE DEPOT/Charles Leonard Soft-Cushion F	0.00	0.00	0.00	-17.17
10/04/2013	AP_VOUCHER	00705082	2	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	20.63
10/04/2013	AP_VOUCHER	00705082	2	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	-20.63
10/04/2013	AP_VOUCHER	00705082	3	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	20.52
10/04/2013	AP_VOUCHER	00705082	3	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	-20.52
10/04/2013	AP_VOUCHER	00705082	4	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	21.82
10/04/2013	AP_VOUCHER	00705082	4	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	-21.82
10/04/2013	AP_VOUCHER	00705082	5	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	17.50
10/04/2013	AP_VOUCHER	00705082	5	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-17.50
10/04/2013	AP_VOUCHER	00705082	6	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	17.50
10/04/2013	AP_VOUCHER	00705082	6	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-17.50
10/04/2013	AP_VOUCHER	00705082	7	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	17.50
10/04/2013	AP_VOUCHER	00705082	7	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-17.50
10/04/2013	AP_VOUCHER	00705082	8	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	17.50
10/04/2013	AP_VOUCHER	00705082	8	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-17.50
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0039	00000	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	AP_VOUCHER	00705082	9	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	17.50
10/04/2013	AP_VOUCHER	00705082	9	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-17.50
10/04/2013	AP_VOUCHER	00705082	10	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	17.47
10/04/2013	AP_VOUCHER	00705082	10	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-17.47
10/04/2013	PO_POENC	0000217624	1	R0000242786	HARVARD BU-001/Its Being Done -ISBN: 978-1-891792-		0.00	0.00	0.00
10/04/2013	PO_POENC	0000217624	1	R0000242786	HARVARD BU-001/Its Being Done -ISBN: 978-1-891792-		0.00	0.00	0.00
10/04/2013	PO_POENC	0000217624	2	R0000242786	HARVARD BU-001/Shipping		0.00	0.00	0.00
10/04/2013	PO_POENC	0000217624	2	R0000242786	HARVARD BU-001/Shipping		0.00	0.00	0.00
10/08/2013	AP_VOUCHER	00705681	1	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	16.09
10/08/2013	AP_VOUCHER	00705681	1	P0000217537	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-16.09
10/09/2013	REQ_PREENC	0000243279	1		Office Depot/104516/Office Depot(R) Brand Twin-Poc		0.00	28.84	0.00
10/09/2013	REQ_PREENC	0000243279	2		Office Depot/104516/Office Depot(R) Brand Clean Se		0.00	11.54	0.00
10/09/2013	REQ_PREENC	0000243279	3		Office Depot/104516/Quality Park Clasp Envelope -		0.00	64.58	0.00
10/09/2013	REQ_PREENC	0000243279	4		Office Depot/104516/Quality Park Clasp Envelope -		0.00	62.38	0.00
10/09/2013	REQ_PREENC	0000243279	5		Office Depot/104516/Fiskars(R) Office Scissors 8 S		0.00	29.30	0.00
10/09/2013	REQ_PREENC	0000243279	6		Office Depot/104516/Fiskars(R) Cheetah Bent Scisso		0.00	18.49	0.00
10/09/2013	REQ_PREENC	0000243279	7		Office Depot/104516/Fiskars(R) Zebra Bent Scissors		0.00	18.49	0.00
10/09/2013	REQ_PREENC	0000243279	8		Office Depot/104516/Office Depot(R) Brand Notebook		0.00	26.88	0.00
10/10/2013	PO_POENC	0000218003	2	R0000243460	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 - PK OF		0.00	-10.19	0.00
10/10/2013	PO_POENC	0000218003	2	R0000243460	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 - PK OF		0.00	0.00	11.01
10/10/2013	PO_POENC	0000218003	1	R0000243460	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 - PK OF		0.00	-6.79	0.00
10/10/2013	PO_POENC	0000218003	1	R0000243460	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 - PK OF		0.00	0.00	7.33
10/10/2013	REQ_PREENC	0000243460	2		School Specialty Supply/104516/CHIPBOARD GRAY 16 P		0.00	10.19	0.00
10/10/2013	REQ_PREENC	0000243460	1		School Specialty Supply/104516/CHIPBOARD GRAY 10 P		0.00	6.79	0.00
10/10/2013	PO_POENC	0000217943	8	R0000243279	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-26.88	0.00
10/10/2013	PO_POENC	0000217943	8	R0000243279	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	29.03
10/10/2013	PO_POENC	0000217943	6	R0000243279	OFFICE DEPOT/Fiskars(R) Cheetah Bent Scissors 8 Po		0.00	-18.49	0.00
10/10/2013	PO_POENC	0000217943	6	R0000243279	OFFICE DEPOT/Fiskars(R) Cheetah Bent Scissors 8 Po		0.00	0.00	19.97
10/10/2013	PO_POENC	0000217943	7	R0000243279	OFFICE DEPOT/Fiskars(R) Zebra Bent Scissors 8 Poin		0.00	-18.49	0.00
10/10/2013	PO_POENC	0000217943	7	R0000243279	OFFICE DEPOT/Fiskars(R) Zebra Bent Scissors 8 Poin		0.00	0.00	19.97
10/10/2013	PO_POENC	0000217943	5	R0000243279	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	-29.30	0.00
10/10/2013	PO_POENC	0000217943	5	R0000243279	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	0.00	31.64
10/10/2013	PO_POENC	0000217943	4	R0000243279	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	-62.38	0.00
10/10/2013	PO_POENC	0000217943	4	R0000243279	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	0.00	67.37
10/10/2013	PO_POENC	0000217943	3	R0000243279	OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12		0.00	-64.58	0.00
10/10/2013	PO_POENC	0000217943	3	R0000243279	OFFICE DEPOT/Quality Park Clasp Envelope - 9 x 12		0.00	0.00	69.75
10/10/2013	PO_POENC	0000217943	1	R0000243279	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	31.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00000	4301	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/10/2013	PO_POENC	0000217943	2	R0000243279	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		-11.54	0.00	0.00	
10/10/2013	PO_POENC	0000217943	2	R0000243279	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00		0.00	12.46	0.00	
10/10/2013	PO_POENC	0000217943	1	R0000243279	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		-28.84	0.00	0.00	
10/11/2013	AP_VOUCHER	00706344	5	P0000217943	OFFICE DEPOT/Fiskars(R) Zebra Bent Scissors		0.00		0.00	-19.97	0.00	
10/11/2013	AP_VOUCHER	00706344	5	P0000217943	OFFICE DEPOT/Fiskars(R) Zebra Bent Scissors		0.00		0.00	0.00	19.97	
10/11/2013	AP_VOUCHER	00706344	4	P0000217943	OFFICE DEPOT/Fiskars(R) Office Scissors 8		0.00		0.00	-31.64	0.00	
10/11/2013	AP_VOUCHER	00706344	4	P0000217943	OFFICE DEPOT/Fiskars(R) Office Scissors 8		0.00		0.00	0.00	31.64	
10/11/2013	AP_VOUCHER	00706344	3	P0000217943	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00		0.00	-67.37	0.00	
10/11/2013	AP_VOUCHER	00706344	3	P0000217943	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00		0.00	0.00	67.37	
10/11/2013	AP_VOUCHER	00706344	2	P0000217943	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00		0.00	-12.46	0.00	
10/11/2013	AP_VOUCHER	00706344	2	P0000217943	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00		0.00	0.00	12.46	
10/11/2013	AP_VOUCHER	00706344	6	P0000217943	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	-29.03	0.00	
10/11/2013	AP_VOUCHER	00706344	6	P0000217943	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	0.00	29.03	
10/11/2013	AP_VOUCHER	00706344	1	P0000217943	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00		0.00	0.00	31.15	
10/11/2013	AP_VOUCHER	00706344	1	P0000217943	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00		0.00	-31.15	0.00	
10/17/2013	AP_VOUCHER	00707503	1	P0000217943	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00		0.00	0.00	69.75	
10/17/2013	AP_VOUCHER	00707503	1	P0000217943	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00		0.00	-69.75	0.00	
10/18/2013	AP_VOUCHER	00707800	1	P0000217943	OFFICE DEPOT/Fiskars(R) Cheetah Bent Scisso		0.00		0.00	0.00	19.97	
10/18/2013	AP_VOUCHER	00707800	1	P0000217943	OFFICE DEPOT/Fiskars(R) Cheetah Bent Scisso		0.00		0.00	-19.97	0.00	
10/22/2013	REQ_PREENC	0000244489	3		Prestige Graphics, Inc./123292/PERMIT TO LEAVE SCH		0.00		22.50	0.00	0.00	
10/22/2013	REQ_PREENC	0000244489	2		Prestige Graphics, Inc./123292/HEALTH INFORMATION		0.00		12.80	0.00	0.00	
10/24/2013	AP_VOUCHER	00709113	2	P0000218003	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 -		0.00		0.00	-11.01	0.00	
10/24/2013	AP_VOUCHER	00709113	2	P0000218003	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 -		0.00		0.00	0.00	11.01	
10/24/2013	AP_VOUCHER	00709113	1	P0000218003	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 -		0.00		0.00	-7.33	0.00	
10/24/2013	AP_VOUCHER	00709113	1	P0000218003	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 -		0.00		0.00	0.00	7.33	
10/28/2013	CM_TRNXTN	0000002059	17083		000000000000002059 R0000244489 HEALTH INFORMATION		0.00		-12.62	0.00	0.00	
10/28/2013	CM_TRNXTN	0000002059	17083		000000000000002059 R0000244489 HEALTH INFORMATION		0.00		0.00	0.00	12.62	
10/28/2013	CM_TRNXTN	0000002627	17083		000000000000002627 R0000244489 PERMIT TO LEAVE SC		0.00		-22.50	0.00	0.00	
10/28/2013	CM_TRNXTN	0000002627	17083		000000000000002627 R0000244489 PERMIT TO LEAVE SC		0.00		0.00	0.00	23.98	
10/31/2013	GL_BD_JRNL	0000300544	36		10/31/2013/Transfer allocations from District Rese		12,711.00		0.00	0.00	0.00	
Number of Transactions 132							Totals	11,921.36	12,711.00	221.78	-145.77	713.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00000	5614	1110	01000	0000	2014
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	5614	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	219	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	572.22
10/02/2013	GL_JOURNAL	0000298962	240	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	641.55
11/04/2013	GL_JOURNAL	0000300723	219	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	535.33
Number of Transactions 3						Totals	-1,749.10	0.00	0.00	1,749.10

Number of Transactions 149 Class Totals 1000s 8,196.01 12,711.00 221.78 -145.77 4,438.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	5915	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	113	6192314106	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	20.27
11/04/2013	GL_JOURNAL	0000300700	113	6192314106	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.60
Number of Transactions 2						Totals	-40.87	0.00	0.00	40.87

Number of Transactions 2 Class Totals 0000s -40.87 0.00 0.00 0.00 40.87

Number of Transactions 151 Resource Totals 00000 8,155.14 12,711.00 221.78 -145.77 4,479.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00008	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2013	GL_BD_JRNL	CO00299169	12		10/04/2013/Transfer of appropriations for carry ov		8,416.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,416.00	8,416.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 8,416.00 8,416.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00008	4301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1					Resource	Totals 00008	8,416.00	8,416.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	1107	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	58		10/10/2013/Transfer appropriations from District R	-70,123.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	49	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	85,352.38	
Number of Transactions 2					Totals	-155,475.38	-70,123.00	0.00	0.00	85,352.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	1162	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	51		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1663	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	460.44	
Number of Transactions 2					Totals	-460.44	0.00	0.00	0.00	460.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	1165	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	52		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2329	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	137.33	
Number of Transactions 2					Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 6					Class	Totals 1000s	-156,073.15	-70,123.00	0.00	0.00	85,950.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	1165	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	1165	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	31		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	851	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66	
Number of Transactions 2						Class	Totals 5000s	-274.66	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	1210	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2789	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,316.99	0.00	0.00	1,316.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	1308	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3164	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,513.44	0.00	0.00	8,513.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	2401	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6129	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-6,173.21	0.00	0.00	6,173.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	2905	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7009	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,379.46	0.00	0.00	2,379.46	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
 Run Date 07/01/2014
 Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	2905	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
Number of Transactions 1							Totals	-2,379.46	0.00	0.00	0.00	2,379.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	3101	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7387	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	702.36		
10/30/2013	GL_JOURNAL	PAY0300481	7388	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	108.65		
Number of Transactions 2							Totals	-811.01	0.00	0.00	0.00	811.01	
Number of Transactions 6							Class	Totals 0000s	-19,194.11	0.00	0.00	0.00	19,194.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	3101	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	215		10/10/2013/Transfer appropriations from District R			-5,785.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	7,052.90		
Number of Transactions 2							Totals	-12,837.90	-5,785.00	0.00	0.00	7,052.90	
Number of Transactions 2							Class	Totals 1000s	-12,837.90	-5,785.00	0.00	0.00	7,052.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	3101	5770	01000	4262	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301000	32		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	2730	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	22.66		
Number of Transactions 2							Totals	-22.66	0.00	0.00	0.00	22.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/01/2014
Run Time 07:51:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 5000s	-22.66	0.00	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3202	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10279	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	85.71	
10/30/2013	GL_JOURNAL	PAY0300481	10277	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	706.34	
Number of Transactions 2						Totals	-792.05	0.00	0.00	0.00	792.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3301	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12459	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	123.64	
10/30/2013	GL_JOURNAL	PAY0300481	12460	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	19.12	
Number of Transactions 2						Totals	-142.76	0.00	0.00	0.00	142.76	
Number of Transactions 4						Class	Totals 0000s	-934.81	0.00	0.00	0.00	934.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3301	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	529		10/10/2013/Transfer	appropriations from District R	-1,017.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12464	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,245.61	
Number of Transactions 2						Totals	-2,262.61	-1,017.00	0.00	0.00	1,245.61	
Number of Transactions 2						Class	Totals 1000s	-2,262.61	-1,017.00	0.00	0.00	1,245.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3301	5770	01000	4262	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	33		10/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3301	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4369	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 2					Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 2					Class	Totals 5000s	-3.98	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3302	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15226	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	472.25	
10/30/2013	GL_JOURNAL	PAY0300481	15228	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	182.04	
Number of Transactions 2					Totals	-654.29	0.00	0.00	654.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3421	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17733	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	17734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 2					Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 4					Class	Totals 0000s	-669.72	0.00	0.00	669.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3421	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1157		10/10/2013/Transfer appropriations from District R	-129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	17735	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	192.90	
Number of Transactions 2					Totals	-321.90	-129.00	0.00	0.00	192.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
 Run Date 07/01/2014
 Run Time 07:51:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-321.90	-129.00	0.00	0.00	192.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3431	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19824	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72		
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3441	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21657	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	21658	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.29		
Number of Transactions 2						Totals	-114.44	0.00	0.00	114.44		
Number of Transactions 3						Class	Totals 0000s	-140.16	0.00	0.00	140.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3441	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1314		10/10/2013/Transfer appropriations from District R		-963.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	21659	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,471.75		
Number of Transactions 2						Totals	-2,434.75	-963.00	0.00	1,471.75		
Number of Transactions 2						Class	Totals 1000s	-2,434.75	-963.00	0.00	1,471.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3451	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	78.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00010	3451	0000	01000	0000	2014
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

Number of Transactions 1	Totals	-78.80	0.00	0.00	0.00	78.80
--------------------------	--------	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00010	3461	0000	01000	0000	2014
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	25580	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,220.92
10/30/2013	GL_JOURNAL	PAY0300481	25581	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	305.38
Number of Transactions 2	Totals							-1,526.30	0.00	0.00	1,526.30

Number of Transactions 3	Class	Totals 0000s	-1,605.10	0.00	0.00	0.00	1,605.10
--------------------------	-------	--------------	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00010	3461	1110	01000	0000	2014
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

10/10/2013	GL_BD_JRNL	0000299499	1471		10/10/2013/Transfer appropriations from District R			-13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25582	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20,600.53
Number of Transactions 2	Totals							-33,769.53	-13,169.00	0.00	20,600.53

Number of Transactions 2	Class	Totals 1000s	-33,769.53	-13,169.00	0.00	0.00	20,600.53
--------------------------	-------	--------------	------------	------------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00010	3471	0000	01000	0000	2014
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	27660	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,331.42
Number of Transactions 1	Totals							-2,331.42	0.00	0.00	2,331.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
DeptID	Resource	Account	Class	Fund	Extended						
Budget Period											
0039	00010	3501	0000	01000	0000						
2014											
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29516	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.26		
10/30/2013	GL_JOURNAL	PAY0300481	29517	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.66		
11/08/2013	GL_JOURNAL	PUE0301135	202	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.66		
11/08/2013	GL_JOURNAL	PUE0301135	201	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-4.26		
11/08/2013	GL_JOURNAL	PUE0301136	252	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.66		
11/08/2013	GL_JOURNAL	PUE0301136	251	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.26		
Number of Transactions 6						Totals	-4.92	0.00	0.00	4.92	
Number of Transactions 7						Class	Totals 0000s	-2,336.34	0.00	0.00	2,336.34
0039	00010	3501	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	843		10/10/2013/Transfer appropriations from District R	-35.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	29521	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	42.95		
11/08/2013	GL_JOURNAL	PUE0301135	199	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-42.95		
11/08/2013	GL_JOURNAL	PUE0301136	249	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	42.68		
11/08/2013	GL_JOURNAL	PUE0301136	248	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.23		
11/08/2013	GL_JOURNAL	PUE0301136	247	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.07		
Number of Transactions 6						Totals	-77.98	-35.00	0.00	42.98	
Number of Transactions 6						Class	Totals 1000s	-77.98	-35.00	0.00	42.98
0039	00010	3501	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	34		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	6783	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301135	200	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301136	250	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	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

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

Page No. 15
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3501	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 4
Totals -0.14 0.00 0.00 0.00 0.14

Number of Transactions 4
Class Totals 5000s -0.14 0.00 0.00 0.00 0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3502	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32354	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.09
10/30/2013	GL_JOURNAL	PAY0300481	32356	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.20
11/08/2013	GL_JOURNAL	PUE0301135	4297	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.09
11/08/2013	GL_JOURNAL	PUE0301135	4298	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.20
11/08/2013	GL_JOURNAL	PUE0301136	5312	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.09
11/08/2013	GL_JOURNAL	PUE0301136	5313	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.19

Number of Transactions 6
Totals -4.28 0.00 0.00 0.00 4.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3601	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PWC0301138	252	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	37.53
11/08/2013	GL_JOURNAL	PWC0301138	251	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	242.63

Number of Transactions 2
Totals -280.16 0.00 0.00 0.00 280.16

Number of Transactions 8
Class Totals 0000s -284.44 0.00 0.00 0.00 284.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/10/2013	GL_BD_JRNL	0000299499	1000		10/10/2013/Transfer appropriations from District R		-1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	249	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2,432.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/01/2014
Run Time 07:51:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	3601	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	248	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.12	
11/08/2013	GL_JOURNAL	PWC0301138	247	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
Number of Transactions 4						Totals	-4,448.57	-1,999.00	0.00	2,449.57	
Number of Transactions 4						Class	Totals 1000s	-4,448.57	-1,999.00	0.00	2,449.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	3601	5770	01000	4262	2014				
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301142	18		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	250	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83	
Number of Transactions 2						Class	Totals 5000s	-7.83	0.00	0.00	7.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	3602	0000	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5312	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	175.94	
11/08/2013	GL_JOURNAL	PWC0301138	5313	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	67.81	
Number of Transactions 2						Totals	-243.75	0.00	0.00	243.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	3701	0000	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	113	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.35	
11/08/2013	GL_JOURNAL	PRM0301131	112	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	51.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3701	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals -61.77 0.00 0.00 0.00 61.77

Number of Transactions 4 Class Totals 0000s -305.52 0.00 0.00 0.00 305.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3701	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

10/10/2013	GL_BD_JRNL	0000299499	372		10/10/2013/Transfer appropriations from District R		-551.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	111	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	670.87

Number of Transactions 2 Totals -1,221.87 -551.00 0.00 0.00 670.87

Number of Transactions 2 Class Totals 1000s -1,221.87 -551.00 0.00 0.00 670.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3702	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PRM0301131	2433	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.93
11/08/2013	GL_JOURNAL	PRM0301131	2434	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.30

Number of Transactions 2 Totals -29.23 0.00 0.00 0.00 29.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3802	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

11/15/2013	GL_BD_JRNL	0000301670	29		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	30		10/31/2013/Transfer allocations from school sites		-413.00	0.00	0.00	0.00

Number of Transactions 2 Totals -1,401.00 -1,401.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3985	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4511	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	34890	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	34891	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-15.32	0.00	0.00

Number of Transactions 7 Class Totals 0000s -1,445.55 -1,401.00 0.00 0.00 44.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	3985	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	686		10/10/2013/Transfer appropriations from District R		-111.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	1187	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	2309	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3977	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4309	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4630	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	2397	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	1611	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	1529	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	929	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4354	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4188	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4116	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	4110	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3773	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	3492	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	2916	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	2143	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	2032	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	1224	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300183	847	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	34892	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3985	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 22						Totals	-231.92	-111.00	0.00	120.92
Number of Transactions 22						Class	Totals 1000s	-231.92	-111.00	120.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3995	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36990	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	9.63	
Number of Transactions 1						Totals	-9.63	0.00	9.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	5916	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	118	6192319548	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	20.27	
11/04/2013	GL_JOURNAL	0000300689	117	6192317824	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	20.27	
11/04/2013	GL_JOURNAL	0000300689	116	6192311472	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	20.27	
11/04/2013	GL_JOURNAL	0000300689	115	6192310680	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	20.43	
11/04/2013	GL_JOURNAL	0000300689	114	6192308503	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	234.32	
11/04/2013	GL_JOURNAL	0000300700	118	6192319548	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300700	117	6192317824	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300700	116	6192311472	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300700	115	6192310680	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300700	114	6192308503	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	233.38	
Number of Transactions 10						Totals	-631.34	0.00	631.34	
Number of Transactions 11						Class	Totals 0000s	-640.97	0.00	640.97
Number of Transactions 119						Resource	Totals 00010	-241,546.17	-95,283.00	146,263.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00011	1162	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1664	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,381.34		
11/07/2013	GL_JOURNAL	PAY0300999	221	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,098.64		
Number of Transactions 2							Totals	-2,479.98	0.00	0.00	0.00	2,479.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00011	3101	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7391	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	56.65		
11/07/2013	GL_JOURNAL	PAY0300999	2727	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	67.98		
Number of Transactions 2							Totals	-124.63	0.00	0.00	0.00	124.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00011	3301	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12465	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	20.03		
11/07/2013	GL_JOURNAL	PAY0300999	4366	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	32.95		
Number of Transactions 2							Totals	-52.98	0.00	0.00	0.00	52.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00011	3501	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29522	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.70		
11/07/2013	GL_JOURNAL	PAY0300999	6780	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.56		
11/08/2013	GL_JOURNAL	PUE0301135	204	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.56		
11/08/2013	GL_JOURNAL	PUE0301135	203	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.70		
11/08/2013	GL_JOURNAL	PUE0301136	254	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.69		
11/08/2013	GL_JOURNAL	PUE0301136	253	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.55		
Number of Transactions 6							Totals	-1.24	0.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00011	3601	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	254	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	39.37	
11/08/2013	GL_JOURNAL	PWC0301138	253	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	31.31	
Number of Transactions 2							Totals	-70.68	0.00	0.00	70.68	
Number of Transactions 14							Class	Totals 1000s	-2,729.51	0.00	0.00	2,729.51
Number of Transactions 14							Resource	Totals 00011	-2,729.51	0.00	0.00	2,729.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	1162	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1665	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1,155.12	
11/07/2013	GL_JOURNAL	PAY0300999	222	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	1,389.43	
Number of Transactions 2							Totals	-2,544.55	0.00	0.00	2,544.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	3101	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7392	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	95.27	
11/07/2013	GL_JOURNAL	PAY0300999	2728	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	103.30	
Number of Transactions 2							Totals	-198.57	0.00	0.00	198.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	3301	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12466	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	16.78	
11/07/2013	GL_JOURNAL	PAY0300999	4367	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	20.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	3301	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2						Totals	-36.93	0.00	0.00	0.00	36.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	3501	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29523	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.64	
11/07/2013	GL_JOURNAL	PAY0300999	6781	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.70	
11/08/2013	GL_JOURNAL	PUE0301135	206	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.64	
11/08/2013	GL_JOURNAL	PUE0301135	205	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.70	
11/08/2013	GL_JOURNAL	PUE0301136	256	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301136	255	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.00	0.58	
Number of Transactions 6						Totals	-1.27	0.00	0.00	0.00	1.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	3601	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	256	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	39.60	
11/08/2013	GL_JOURNAL	PWC0301138	255	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	32.92	
Number of Transactions 2						Totals	-72.52	0.00	0.00	0.00	72.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	3985	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2606	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	0.00	-0.38	
Number of Transactions 1						Totals	0.38	0.00	0.00	0.00	-0.38	
Number of Transactions 15						Class	Totals 1000s	-2,853.46	0.00	0.00	0.00	2,853.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0039	00016	3985	1110	01000	0000	2014								
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund														
Number of Transactions 15							Resource	Totals	00016	-2,853.46	0.00	0.00	0.00	2,853.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0039	00018	1107	1110	01000	0000	2014								
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund														
10/30/2013	GL_JOURNAL	PAY0300481	50	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,439.86			
Number of Transactions 1							Totals	-5,439.86	0.00	0.00	0.00	5,439.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0039	00018	3101	1110	01000	0000	2014								
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund														
10/30/2013	GL_JOURNAL	PAY0300481	7393	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	448.79			
Number of Transactions 1							Totals	-448.79	0.00	0.00	0.00	448.79		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0039	00018	3301	1110	01000	0000	2014								
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund														
10/30/2013	GL_JOURNAL	PAY0300481	12467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	78.94			
Number of Transactions 1							Totals	-78.94	0.00	0.00	0.00	78.94		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0039	00018	3421	1110	01000	0000	2014								
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund														
10/30/2013	GL_JOURNAL	PAY0300481	17736	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00018	3441	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21660	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00018	3461	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25583	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	912.17	
Number of Transactions 1					Totals	-912.17	0.00	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00018	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29524	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.72	
11/08/2013	GL_JOURNAL	PUE0301135	207	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-2.72	
11/08/2013	GL_JOURNAL	PUE0301136	257	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.72	
Number of Transactions 3					Totals	-2.72	0.00	0.00	0.00	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00018	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	257	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	155.04	
Number of Transactions 1					Totals	-155.04	0.00	0.00	0.00	155.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00018	3701	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	114	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	42.76	

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

Page No. 25
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00018	3701	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-42.76	0.00	0.00	0.00	42.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00018	3985	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	4386	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.62	
10/30/2013	GL_JOURNAL	PAY0300481	34893	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	8.49	
Number of Transactions 2							Totals	-7.87	0.00	0.00	7.87	
Number of Transactions 13			Class	Totals 1000s			-7,208.16	0.00	0.00	0.00	7,208.16	
Number of Transactions 13			Resource	Totals 00018			-7,208.16	0.00	0.00	0.00	7,208.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00030	2201	0000	25000	8505	2014						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	4891	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	6,231.20	
Number of Transactions 1							Totals	-6,231.20	0.00	0.00	6,231.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00030	3202	0000	25000	8505	2014						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	10288	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	712.97	
Number of Transactions 1							Totals	-712.97	0.00	0.00	712.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00030	3302	0000	25000	8505	2014						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00030	3302	0000	25000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	15237	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	476.68
Number of Transactions 1					Totals		-476.68	0.00	0.00	476.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00030	3431	0000	25000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	19833	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.79
Number of Transactions 1					Totals		-23.79	0.00	0.00	23.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00030	3451	0000	25000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	23758	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	198.23
Number of Transactions 1					Totals		-198.23	0.00	0.00	198.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00030	3471	0000	25000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	27669	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,073.95
Number of Transactions 1					Totals		-1,073.95	0.00	0.00	1,073.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00030	3502	0000	25000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	32365	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.12
11/08/2013	GL_JOURNAL	PUE0301135	4299	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.12
11/08/2013	GL_JOURNAL	PUE0301136	5314	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	3502	0000	25000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 3							Totals	-3.12	0.00	0.00	3.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	3602	0000	25000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2013	GL_JOURNAL	PWC0301138	5314	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	177.59
Number of Transactions 1							Totals	-177.59	0.00	0.00	177.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	3702	0000	25000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2013	GL_JOURNAL	PRM0301131	2435	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	3802	0000	25000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy											
11/25/2013	GL_BD_JRNL	0000302465	2		10/31/2013/Transfer of appropriation to align budg		-1,017.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-1,017.00	-1,017.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	3995	0000	25000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/30/2013	GL_JOURNAL	PAY0300481	37000	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.72
Number of Transactions 1							Totals	-9.72	0.00	0.00	9.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 0000s	-9,924.25	-1,017.00	0.00	0.00	8,907.25
Number of Transactions 13						Resource	Totals 00030	-9,924.25	-1,017.00	0.00	0.00	8,907.25
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0039	00031	4302	0000	01000	7003	2014						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/21/2013	REQ_PREENC	0000238374	1		Waxie Sanitary Supply/104516/54-INCH TAPERED HANDL	0.00		6.08	0.00	0.00		
08/21/2013	REQ_PREENC	0000238374	1		Waxie Sanitary Supply/104516/54-INCH TAPERED HANDL	0.00		-6.08	0.00	0.00		
08/21/2013	REQ_PREENC	0000238374	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00		208.00	0.00	0.00		
08/21/2013	REQ_PREENC	0000238374	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00		-208.00	0.00	0.00		
08/21/2013	REQ_PREENC	0000238374	3		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		397.00	0.00	0.00		
08/21/2013	REQ_PREENC	0000238374	3		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		-397.00	0.00	0.00		
08/21/2013	REQ_PREENC	0000238374	4		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		387.00	0.00	0.00		
08/21/2013	REQ_PREENC	0000238374	4		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		-387.00	0.00	0.00		
08/22/2013	PO_POENC	0000214148	1	R0000238374	WAXIE-001/54-INCH TAPERED HANDLE	0.00		0.00	-6.57	0.00		
08/22/2013	PO_POENC	0000214148	1	R0000238374	WAXIE-001/54-INCH TAPERED HANDLE	0.00		0.00	6.57	0.00		
08/22/2013	PO_POENC	0000214148	3	R0000238374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-428.76	0.00		
08/22/2013	PO_POENC	0000214148	3	R0000238374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	428.76	0.00		
08/22/2013	PO_POENC	0000214148	2	R0000238374	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-224.64	0.00		
08/22/2013	PO_POENC	0000214148	2	R0000238374	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	224.64	0.00		
08/22/2013	PO_POENC	0000214148	4	R0000238374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-417.96	0.00		
08/22/2013	PO_POENC	0000214148	4	R0000238374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	417.96	0.00		
10/17/2013	REQ_PREENC	0000244033	1		Waxie Sanitary Supply/104516/WAXIE SPRAY BOTTLE -	0.00		11.50	0.00	0.00		
10/17/2013	REQ_PREENC	0000244033	2		Waxie Sanitary Supply/104516/TRIGGER SPRAYER 22-32	0.00		12.40	0.00	0.00		
10/17/2013	REQ_PREENC	0000244033	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		193.50	0.00	0.00		
10/17/2013	REQ_PREENC	0000244033	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK S	0.00		99.60	0.00	0.00		
10/21/2013	PO_POENC	0000218629	4	R0000244033	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	107.57	0.00		
10/21/2013	PO_POENC	0000218629	3	R0000244033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-193.50	0.00	0.00		
10/21/2013	PO_POENC	0000218629	3	R0000244033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	208.98	0.00		
10/21/2013	PO_POENC	0000218629	2	R0000244033	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00		-12.40	0.00	0.00		
10/21/2013	PO_POENC	0000218629	2	R0000244033	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00		0.00	13.39	0.00		
10/21/2013	PO_POENC	0000218629	1	R0000244033	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		-11.50	0.00	0.00		
10/21/2013	PO_POENC	0000218629	4	R0000244033	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		-99.60	0.00	0.00		
10/21/2013	PO_POENC	0000218629	1	R0000244033	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	12.42	0.00		
10/24/2013	AP_VOUCHER	00708939	4	P0000218629	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00		0.00	-107.57	0.00		
10/24/2013	AP_VOUCHER	00708939	4	P0000218629	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	107.57		
10/24/2013	AP_VOUCHER	00708939	3	P0000218629	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-208.98	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00031	4302	0000	01000	7003	2014					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/24/2013	AP_VOUCHER	00708939	3	P0000218629	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	208.98		
10/24/2013	AP_VOUCHER	00708939	2	P0000218629	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-13.39		
10/24/2013	AP_VOUCHER	00708939	2	P0000218629	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	13.39		
10/24/2013	AP_VOUCHER	00708939	1	P0000218629	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-12.42		
10/24/2013	AP_VOUCHER	00708939	1	P0000218629	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	12.42		
Number of Transactions 36						Totals	-342.36	0.00	0.00	342.36	
Number of Transactions 36						Class	Totals 0000s	-342.36	0.00	0.00	342.36
Number of Transactions 36						Resource	Totals 00031	-342.36	0.00	0.00	342.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	05100	2251	8100	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1929	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	723.83	
Number of Transactions 1						Totals	-723.83	0.00	0.00	723.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	05100	3302	8100	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5628	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	55.37	
Number of Transactions 1						Totals	-55.37	0.00	0.00	55.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	05100	3502	8100	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	8042	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.36	
11/08/2013	GL_JOURNAL	PUE0301135	4300	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.36	
11/08/2013	GL_JOURNAL	PUE0301136	5315	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	05100	3502	8100	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	-0.36	0.00	0.00	0.00	0.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	05100	3602	8100	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	5315	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	20.63		
Number of Transactions 1							Totals	-20.63	0.00	0.00	0.00	20.63	
Number of Transactions 6							Class	Totals 8000s	-800.19	0.00	0.00	0.00	800.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	05100	9780	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301130	9		10/31/2013/Accept budget and spend income from var		1,000.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	431		10/31/2013/Accept budget and spend income from var		500.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	644		10/31/2013/Accept budget and spend income from var		1,500.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	776		10/31/2013/Accept budget and spend income from var		1,500.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	742		10/31/2013/Accept budget and spend income from var		1,000.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	614		10/31/2013/Accept budget and spend income from var		1,000.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	582		10/31/2013/Accept budget and spend income from var		1,500.00	0.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	8,000.00	8,000.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 0000s	8,000.00	8,000.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 05100	7,199.81	8,000.00	0.00	0.00	800.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	06100	9780	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	06100	9780	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	11		10/31/2013/Accept budget and spend income from var		2,536.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,536.00	2,536.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	2,536.00	2,536.00	0.00
Number of Transactions 1						Resource	Totals 06100	2,536.00	2,536.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	1192	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2442	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,373.30
11/07/2013	GL_JOURNAL	PAY0300999	972	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-1,373.30	0.00	0.00	1,373.30
Number of Transactions 2						Class	Totals 1000s	-1,373.30	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	1262	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3099	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-92.09
Number of Transactions 1						Totals	92.09	0.00	0.00	-92.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	2236	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5545	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	933.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	30100	2236	0000	01000	0000	2014						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
Number of Transactions 1							Totals	-933.63	0.00	0.00	0.00	933.63	
Number of Transactions 2							Class	Totals 0000s	-841.54	0.00	0.00	0.00	841.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	30100	3101	1110	01000	0000	2014						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7394	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	90.64		
11/07/2013	GL_JOURNAL	PAY0300999	2729	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 2							Totals	-101.97	0.00	0.00	0.00	101.97	
Number of Transactions 2							Class	Totals 1000s	-101.97	0.00	0.00	0.00	101.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	30100	3202	0000	01000	0000	2014						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10278	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	106.82		
Number of Transactions 1							Totals	-106.82	0.00	0.00	0.00	106.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	30100	3301	0000	01000	0000	2014						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12461	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-1.33		
Number of Transactions 1							Totals	1.33	0.00	0.00	0.00	-1.33	
Number of Transactions 2							Class	Totals 0000s	-105.49	0.00	0.00	0.00	105.49

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

Page No. 33
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12468	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.91
11/07/2013	GL_JOURNAL	PAY0300999	4368	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals			-19.91	0.00	0.00	19.91
Number of Transactions 2					Class	Totals	1000s	-19.91	0.00	0.00	19.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3302	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15227	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	71.42
Number of Transactions 1					Totals			-71.42	0.00	0.00	71.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3431	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19825	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.00
Number of Transactions 1					Totals			-6.00	0.00	0.00	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3451	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23750	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	18.39
Number of Transactions 1					Totals			-18.39	0.00	0.00	18.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3471	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27661	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	288.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3471	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-288.37	0.00	0.00	0.00	288.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3501	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29518	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301135	210	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	260	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.05	
Number of Transactions 3					Totals	0.05	0.00	0.00	0.00	-0.05	
Number of Transactions 7					Class	Totals 0000s	-384.13	0.00	0.00	0.00	384.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3501	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29525	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.70	
11/07/2013	GL_JOURNAL	PAY0300999	6782	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	209	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	208	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.70	
11/08/2013	GL_JOURNAL	PUE0301136	259	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301136	258	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	-0.69	0.00	0.00	0.00	0.69	
Number of Transactions 6					Class	Totals 1000s	-0.69	0.00	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3502	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32355	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.47	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3502	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PUE0301135	4301	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.47	
11/08/2013	GL_JOURNAL	PUE0301136	5316	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.47	
Number of Transactions 3							Totals	-0.47	0.00	0.00	0.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3601	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	260	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	-2.62	
Number of Transactions 1							Totals	2.62	0.00	0.00	-2.62	
Number of Transactions 4							Class	Totals 0000s	2.15	0.00	0.00	-2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3601	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	259	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	39.14	
11/08/2013	GL_JOURNAL	PWC0301138	258	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	-39.14	0.00	0.00	39.14	
Number of Transactions 2							Class	Totals 1000s	-39.14	0.00	0.00	39.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3602	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5316	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	26.61	
Number of Transactions 1							Totals	-26.61	0.00	0.00	26.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3702	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2436	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.26	
Number of Transactions 1						Totals	-3.26	0.00	0.00	3.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3985	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2329	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.24	
10/24/2013	GL_JOURNAL	0000300183	3673	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.51	
Number of Transactions 2						Totals	0.75	0.00	0.00	-0.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3995	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36991	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.46	
Number of Transactions 1						Totals	-1.46	0.00	0.00	1.46	
Number of Transactions 5						Class	Totals 0000s	-30.58	0.00	0.00	30.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	4301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/10/2013	PO_POENC	0000218001	2	R0000243453	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad		0.00	-7.18	0.00	0.00	
10/10/2013	PO_POENC	0000218001	2	R0000243453	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad		0.00	0.00	7.75	0.00	
10/10/2013	PO_POENC	0000218001	1	R0000243453	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage		0.00	-18.56	0.00	0.00	
10/10/2013	PO_POENC	0000218001	1	R0000243453	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage		0.00	0.00	20.04	0.00	
10/10/2013	REQ_PREENC	0000243453	2		Office Depot/123292/Mead(R) 30 Recycled Academic D		0.00	7.18	0.00	0.00	
10/10/2013	REQ_PREENC	0000243453	1		Office Depot/123292/Pacon(R) 70 Recycled Mailbox S		0.00	18.56	0.00	0.00	
10/11/2013	AP_VOUCHER	00706318	2	P0000218001	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	0.00	7.75	
10/11/2013	AP_VOUCHER	00706318	1	P0000218001	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S		0.00	0.00	-20.04	0.00	
10/11/2013	AP_VOUCHER	00706318	1	P0000218001	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S		0.00	0.00	0.00	20.05	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2013	AP_VOUCHER	00706318	2	P0000218001	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	-7.75	0.00
Number of Transactions 10					Totals		-27.80	0.00	0.00	27.80
Number of Transactions 10					Class	Totals 1000s	-27.80	0.00	0.00	27.80
Number of Transactions 44					Resource	Totals 30100	-2,922.40	0.00	0.00	2,922.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	2451	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	53		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	3302	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	54		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	3502	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	55		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0039	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2013	REQ_PREENC	0000236840	1		Newark Unified School District/111107/Triad Magnet	0.00	7.37	0.00	0.00
07/23/2013	REQ_PREENC	0000236840	1		Newark Unified School District/111107/Triad Magnet	0.00	-7.37	0.00	0.00
07/23/2013	REQ_PREENC	0000236858	2		123292/Shipping	0.00	-45.62	0.00	0.00
07/23/2013	REQ_PREENC	0000236858	2		123292/Shipping	0.00	45.62	0.00	0.00
07/23/2013	REQ_PREENC	0000236858	1		123292/Sterilite medium Ultra Storage White Basket	0.00	-263.88	0.00	0.00
07/23/2013	REQ_PREENC	0000236858	1		123292/Sterilite medium Ultra Storage White Basket	0.00	263.88	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	6		Newbridge Educational - USE 2467/123292/Shipping	0.00	-66.89	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	6		Newbridge Educational - USE 2467/123292/Shipping	0.00	66.89	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	5		Newbridge Educational - USE 2467/123292/Benchmark	0.00	-395.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	5		Newbridge Educational - USE 2467/123292/Benchmark	0.00	395.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	4		Newbridge Educational - USE 2467/123292/Math and M	0.00	-117.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	4		Newbridge Educational - USE 2467/123292/Math and M	0.00	117.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	3		Newbridge Educational - USE 2467/123292/Living and	0.00	-49.50	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	3		Newbridge Educational - USE 2467/123292/Living and	0.00	49.50	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	2		Newbridge Educational - USE 2467/123292/Protest! (0.00	-53.70	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	2		Newbridge Educational - USE 2467/123292/Protest! (0.00	53.70	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	1		Newbridge Educational - USE 2467/123292/Slave Revo	0.00	-53.70	0.00	0.00
07/23/2013	REQ_PREENC	0000236884	1		Newbridge Educational - USE 2467/123292/Slave Revo	0.00	53.70	0.00	0.00
07/24/2013	PO_POENC	0000212306	1	R0000236889	YELLOW BOOK RO/The Rough Face Girl - ISBN-10:03992	0.00	0.00	-50.59	0.00
07/24/2013	PO_POENC	0000212306	3	R0000236889	YELLOW BOOK RO/Adelita ISBN -10:0142401870	0.00	0.00	13.20	0.00
07/24/2013	PO_POENC	0000212306	3	R0000236889	YELLOW BOOK RO/Adelita ISBN -10:0142401870	0.00	0.00	-15.10	0.00
07/24/2013	PO_POENC	0000212306	4	R0000236889	YELLOW BOOK RO/The Egyptian Cinderella - ISBN-10:0	0.00	0.00	13.20	0.00
07/24/2013	PO_POENC	0000212306	4	R0000236889	YELLOW BOOK RO/The Egyptian Cinderella - ISBN-10:0	0.00	0.00	-15.10	0.00
07/24/2013	PO_POENC	0000212306	5	R0000236889	YELLOW BOOK RO/The Persian Cinderella - ISBN-10: 0	0.00	0.00	13.20	0.00
07/24/2013	PO_POENC	0000212306	5	R0000236889	YELLOW BOOK RO/The Persian Cinderella - ISBN-10: 0	0.00	0.00	-15.10	0.00
07/24/2013	PO_POENC	0000212306	6	R0000236889	YELLOW BOOK RO/The Golden Sandal ISBN-13: 97808234	0.00	0.00	15.09	0.00
07/24/2013	PO_POENC	0000212306	6	R0000236889	YELLOW BOOK RO/The Golden Sandal ISBN-13: 97808234	0.00	0.00	-17.26	0.00
07/24/2013	PO_POENC	0000212306	7	R0000236889	YELLOW BOOK RO/Yen-Shen ISBN-10: 0698113888	0.00	0.00	15.09	0.00
07/24/2013	PO_POENC	0000212306	7	R0000236889	YELLOW BOOK RO/Yen-Shen ISBN-10: 0698113888	0.00	0.00	-17.26	0.00
07/24/2013	PO_POENC	0000212306	2	R0000236889	YELLOW BOOK RO/The Irish Cinderlad - ISBN-10: 0064	0.00	0.00	13.20	0.00
07/24/2013	PO_POENC	0000212306	2	R0000236889	YELLOW BOOK RO/The Irish Cinderlad - ISBN-10: 0064	0.00	0.00	-15.10	0.00
07/24/2013	PO_POENC	0000212306	8	R0000236889	YELLOW BOOK RO/Amazing Grace ISBN-10: 0103710402	0.00	0.00	-18.35	0.00
07/24/2013	PO_POENC	0000212306	1	R0000236889	YELLOW BOOK RO/The Rough Face Girl - ISBN-10:03992	0.00	0.00	32.10	0.00
07/24/2013	PO_POENC	0000212306	8	R0000236889	YELLOW BOOK RO/Amazing Grace ISBN-10: 0103710402	0.00	0.00	16.04	0.00
07/24/2013	PO_POENC	0000212316	6	R0000236884	NEWBRIDGE EDUC/Shipping	0.00	0.00	-66.89	0.00
07/24/2013	PO_POENC	0000212316	6	R0000236884	NEWBRIDGE EDUC/Shipping	0.00	0.00	29.58	0.00
07/24/2013	PO_POENC	0000212316	5	R0000236884	NEWBRIDGE EDUC/Benchmark Writer's Workshop (DY-Y09	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0039	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2013	PO_POENC	0000212316	5	R0000236884	NEWBRIDGE EDUC/Benchmark Writer's Workshop (DY-Y09	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212316	5	R0000236884	NEWBRIDGE EDUC/Benchmark Writer's Workshop (DY-Y09	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212316	5	R0000236884	NEWBRIDGE EDUC/Benchmark Writer's Workshop (DY-Y09	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212316	4	R0000236884	NEWBRIDGE EDUC/Math and My World (NML 822547)	0.00	0.00	-126.36	0.00
07/24/2013	PO_POENC	0000212316	4	R0000236884	NEWBRIDGE EDUC/Math and My World (NML 822547)	0.00	0.00	126.36	0.00
07/24/2013	PO_POENC	0000212316	3	R0000236884	NEWBRIDGE EDUC/Living and Working in Colonial Tmes	0.00	0.00	-53.46	0.00
07/24/2013	PO_POENC	0000212316	3	R0000236884	NEWBRIDGE EDUC/Living and Working in Colonial Tmes	0.00	0.00	53.46	0.00
07/24/2013	PO_POENC	0000212316	2	R0000236884	NEWBRIDGE EDUC/Protest! (NML 822335)	0.00	0.00	-58.00	0.00
07/24/2013	PO_POENC	0000212316	2	R0000236884	NEWBRIDGE EDUC/Protest! (NML 822335)	0.00	0.00	58.00	0.00
07/24/2013	PO_POENC	0000212316	1	R0000236884	NEWBRIDGE EDUC/Slave Revolts (NML822544-05)	0.00	0.00	-58.00	0.00
07/24/2013	PO_POENC	0000212316	1	R0000236884	NEWBRIDGE EDUC/Slave Revolts (NML822544-05)	0.00	0.00	58.00	0.00
08/06/2013	PO_POENC	0000212881	1	R0000236840	MOUSER ELECTRO/Triad Magnetics - WSU045 - R- AC-DC	0.00	0.00	7.95	0.00
08/06/2013	PO_POENC	0000212881	1	R0000236840	MOUSER ELECTRO/Triad Magnetics - WSU045 - R- AC-DC	0.00	0.00	-7.95	0.00
08/08/2013	PO_POENC	0000213084	1	R0000236858	SPACE SAVE-001/(STER-16248006-6PK)--Sterilite medi	0.00	0.00	284.99	0.00
08/08/2013	PO_POENC	0000213084	1	R0000236858	SPACE SAVE-001/(STER-16248006-6PK)--Sterilite medi	0.00	0.00	-284.99	0.00
08/08/2013	PO_POENC	0000213084	2	R0000236858	SPACE SAVE-001/Shipping	0.00	0.00	49.27	0.00
08/08/2013	PO_POENC	0000213084	2	R0000236858	SPACE SAVE-001/Shipping	0.00	0.00	-49.27	0.00
10/07/2013	AP_VOUCHER	00705250	1	P0000216577	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	0.00	105.49
10/07/2013	AP_VOUCHER	00705250	1	P0000216577	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	-105.49	0.00
10/10/2013	AP_VOUCHER	00705995	1	P0000216157	BARNES & NOBLE/BOOK ONE LOT NOT TO EXCEED \$	0.00	0.00	0.00	1,208.56
10/10/2013	AP_VOUCHER	00705995	1	P0000216157	BARNES & NOBLE/BOOK ONE LOT NOT TO EXCEED \$	0.00	0.00	-1,208.56	0.00
10/10/2013	AP_VOUCHER	00705996	1	P0000216157	BARNES & NOBLE/BOOK ONE LOT NOT TO EXCEED \$	0.00	0.00	0.00	616.97
10/10/2013	AP_VOUCHER	00705996	1	P0000216157	BARNES & NOBLE/BOOK ONE LOT NOT TO EXCEED \$	0.00	0.00	-616.97	0.00
10/11/2013	AP_VOUCHER	00704578	1	No PO.	OFFICE DEPOT/Line 3	0.00	0.00	0.00	90.07
10/11/2013	AP_VOUCHER	00704578	2	No PO.	OFFICE DEPOT/Line 6	0.00	0.00	0.00	160.22
10/11/2013	AP_VOUCHER	00705878	1	No PO.	OFFICE DEPOT/Line 6	0.00	0.00	0.00	-160.22
10/15/2013	AP_VOUCHER	00706902	1	P0000215658	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB	0.00	0.00	0.00	427.68
10/15/2013	AP_VOUCHER	00706902	1	P0000215658	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB	0.00	0.00	-427.68	0.00
10/15/2013	AP_VOUCHER	00706902	2	P0000215658	MEREDITH D-001/TONER CYAN HP CC531A COMPATABL	0.00	0.00	0.00	384.48
10/15/2013	AP_VOUCHER	00706902	2	P0000215658	MEREDITH D-001/TONER CYAN HP CC531A COMPATABL	0.00	0.00	-384.48	0.00
10/15/2013	AP_VOUCHER	00706902	3	P0000215658	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT	0.00	0.00	0.00	384.48
10/15/2013	AP_VOUCHER	00706902	3	P0000215658	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT	0.00	0.00	-384.48	0.00
10/15/2013	AP_VOUCHER	00706902	4	P0000215658	MEREDITH D-001/TONER YELLOW HP CC532A COMPATA	0.00	0.00	0.00	384.48
10/15/2013	AP_VOUCHER	00706902	4	P0000215658	MEREDITH D-001/TONER YELLOW HP CC532A COMPATA	0.00	0.00	-384.48	0.00
10/21/2013	GL_JOURNAL	PCD0299962	624	NORA AGUIR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	-356.69
10/21/2013	GL_JOURNAL	UTX0299964	111	NORA AGUIR	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	-28.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	73	Totals				365.21	0.00	0.00	-3,582.19	3,216.98
------------------------	----	--------	--	--	--	--------	------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	4310	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4310 - Software Purchase Fund 01000 - General Fund										

10/01/2013	AP_VOUCHER	00704232	1	P0000217260	SCHOLASTIC LIB/Software _ Core Clicks Subscri		0.00	0.00	0.00	1,500.00
10/01/2013	AP_VOUCHER	00704232	1	P0000217260	SCHOLASTIC LIB/Software _ Core Clicks Subscri		0.00	0.00	-1,500.00	0.00
10/10/2013	AP_VOUCHER	00706189	1	P0000217260	SCHOLASTIC LIB/Software _ Core Clicks Subscri		0.00	0.00	0.00	0.00
10/10/2013	AP_VOUCHER	00706189	1	P0000217260	SCHOLASTIC LIB/Software _ Core Clicks Subscri		0.00	0.00	0.00	1,500.00
10/31/2013	AP_ACCT_LN	00706189	1	P0000217260	SCHOLASTIC LIB/Software _ Core Clicks Subscri		0.00	0.00	0.00	-1,500.00

Number of Transactions	5	Totals				0.00	0.00	0.00	-1,500.00	1,500.00
------------------------	---	--------	--	--	--	------	------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	5920	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 5920 - Postage Expense Fund 01000 - General Fund										

10/03/2013	AP_VOUCHER	00704827	1	No PO.	FEDEX/1123-0527-0		0.00	0.00	0.00	57.83
10/10/2013	GL_BD_JRNL	0000299477	1		10/10/2013/\$0/		0.00	0.00	0.00	0.00

Number of Transactions	2	Totals				-57.83	0.00	0.00	0.00	57.83
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	80	Class	Totals 1000s			307.38	0.00	0.00	-5,082.19	4,774.81
------------------------	----	-------	--------------	--	--	--------	------	------	-----------	----------

Number of Transactions	83	Resource	Totals 31802			307.38	0.00	0.00	-5,082.19	4,774.81
------------------------	----	----------	--------------	--	--	--------	------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	1109	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

11/19/2013	GL_BD_JRNL	0000302006	1		10/31/2013/Transfer of appropriation to align budg		438,529.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	------------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31812	1109	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
Number of Transactions 1							Totals	438,529.00	438,529.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31812	1162	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
11/19/2013	GL_BD_JRNL	0000302006	2		10/31/2013/Transfer of appropriation to align budg		8,427.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	8,427.00	8,427.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	446,956.00	446,956.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31812	1170	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	56		10/08/2013/Open \$0/		0.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	109.08		
11/07/2013	GL_JOURNAL	PAY0300999	924	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	1,810.28		
11/19/2013	GL_BD_JRNL	0000302006	3		10/31/2013/Transfer of appropriation to align budg		7,841.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	5,921.64	7,841.00	0.00	0.00	1,919.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31812	1210	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1210 - Counselor Fund 01000 - General Fund													
11/19/2013	GL_BD_JRNL	0000302006	4		10/31/2013/Transfer of appropriation to align budg		6,451.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,451.00	6,451.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31812	1262	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/01/2014
Run Time 07:51:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31812	1262	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3100	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-276.26
11/19/2013	GL_BD_JRNL	0000302006	5		10/31/2013/Transfer of appropriation to align budg		10,460.00	0.00	0.00	0.00
Number of Transactions 2						Totals	10,736.26	10,460.00	0.00	-276.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31812	3101	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	57		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7386	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.00
11/07/2013	GL_JOURNAL	PAY0300999	2725	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	149.34
11/19/2013	GL_BD_JRNL	0000302006	6		10/31/2013/Transfer of appropriation to align budg		647.00	0.00	0.00	0.00
11/19/2013	GL_BD_JRNL	0000302006	7		10/31/2013/Transfer of appropriation to align budg		647.00	0.00	0.00	0.00
Number of Transactions 5						Totals	1,135.66	1,294.00	0.00	158.34

Number of Transactions 12 Class Totals 0000s 24,244.56 26,046.00 0.00 0.00 1,801.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31812	3101	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/19/2013	GL_BD_JRNL	0000302006	8		10/31/2013/Transfer of appropriation to align budg		4,606.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,606.00	4,606.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 4,606.00 4,606.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	31812	3301	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	58		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12458	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.58

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3301	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12462	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-4.00	
11/07/2013	GL_JOURNAL	PAY0300999	4364	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	26.26	
11/19/2013	GL_BD_JRNL	0000302006	9		10/31/2013/Transfer of appropriation to align budg		113.00	0.00	0.00	0.00	
11/19/2013	GL_BD_JRNL	0000302006	10		10/31/2013/Transfer of appropriation to align budg		94.00	0.00	0.00	0.00	
11/19/2013	GL_BD_JRNL	0000302006	11		10/31/2013/Transfer of appropriation to align budg		152.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	335.16	359.00	0.00	23.84	
Number of Transactions 7						Class	Totals 0000s	335.16	359.00	0.00	23.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/19/2013	GL_BD_JRNL	0000302006	12		10/31/2013/Transfer of appropriation to align budg		788.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	788.00	788.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	788.00	788.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3501	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	59		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29515	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.05	
10/30/2013	GL_JOURNAL	PAY0300481	29519	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-0.14	
11/07/2013	GL_JOURNAL	PAY0300999	6778	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.93	
11/08/2013	GL_JOURNAL	PUE0301135	211	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.93	
11/08/2013	GL_JOURNAL	PUE0301135	212	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301135	213	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301136	261	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	262	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.91	
11/08/2013	GL_JOURNAL	PUE0301136	263	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.14	
11/19/2013	GL_BD_JRNL	0000302006	13		10/31/2013/Transfer of appropriation to align budg		4.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	3501	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/19/2013	GL_BD_JRNL	0000302006	14		10/31/2013/Transfer of appropriation to align budg		3.00	0.00	0.00	
11/19/2013	GL_BD_JRNL	0000302006	15		10/31/2013/Transfer of appropriation to align budg		5.00	0.00	0.00	
Number of Transactions 13						Totals	11.18	12.00	0.00	0.82

Number of Transactions 13						Class	Totals 0000s	11.18	12.00	0.00	0.00	0.82
---------------------------	--	--	--	--	--	-------	--------------	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/19/2013	GL_BD_JRNL	0000302006	16		10/31/2013/Transfer of appropriation to align budg		26.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	26.00	26.00	0.00	0.00
--------------------------	--	--	--	--	--	-------	--------------	-------	-------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	3601	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	261	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.11	
11/08/2013	GL_JOURNAL	PWC0301138	262	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	51.59	
11/08/2013	GL_JOURNAL	PWC0301138	263	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-7.87	
11/19/2013	GL_BD_JRNL	0000302006	17		10/31/2013/Transfer of appropriation to align budg		221.00	0.00	0.00	0.00	
11/19/2013	GL_BD_JRNL	0000302006	18		10/31/2013/Transfer of appropriation to align budg		184.00	0.00	0.00	0.00	
11/19/2013	GL_BD_JRNL	0000302006	19		10/31/2013/Transfer of appropriation to align budg		306.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	664.17	711.00	0.00	0.00	46.83

Number of Transactions 6						Class	Totals 0000s	664.17	711.00	0.00	0.00	46.83
--------------------------	--	--	--	--	--	-------	--------------	--------	--------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	3601	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/19/2013	GL_BD_JRNL	0000302006	20		10/31/2013/Transfer of appropriation to align budg		1,511.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,511.00	1,511.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,511.00	1,511.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	3701	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/19/2013	GL_BD_JRNL	0000302006	21		10/31/2013/Transfer of appropriation to align budg		51.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	51.00	51.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	51.00	51.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	3701	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/19/2013	GL_BD_JRNL	0000302006	22		10/31/2013/Transfer of appropriation to align budg		350.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	350.00	350.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	350.00	350.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	3985	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2331	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.36	
Number of Transactions 1							Totals	0.36	0.00	0.00	-0.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						0.36	0.00	0.00	0.00	-0.36		
Class						Totals 0000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	3985	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2619	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39		
10/24/2013	GL_JOURNAL	0000300183	2924	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.37		
10/24/2013	GL_JOURNAL	0000300183	1160	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.44		
10/24/2013	GL_JOURNAL	0000300183	142	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.20		
10/24/2013	GL_JOURNAL	0000300183	1053	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39		
10/24/2013	GL_JOURNAL	0000300183	1092	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.32		
10/24/2013	GL_JOURNAL	0000300183	1318	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39		
10/24/2013	GL_JOURNAL	0000300183	5564	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.07		
Number of Transactions 8						Totals	2.57	0.00	0.00	-2.57		
Number of Transactions 8						Class	Totals 1000s	2.57	0.00	0.00	-2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	7310	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
11/19/2013	GL_BD_JRNL	0000302006	23		10/31/2013/Transfer of appropriation to align budg		19,738.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19,738.00	19,738.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	9740	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 9740 - Restricted Balance Fund 01000 - General Fund												
11/19/2013	GL_BD_JRNL	0000302006	24		10/31/2013/Transfer of appropriation to align budg		-501,154.00	0.00	0.00	0.00		
11/19/2013	GL_BD_JRNL	0000302029	1		10/31/2013/Transfer of appropriations to correct S		501,154.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	19,738.00	19,738.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31812	9740	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 9740 - Restricted Balance Fund 01000 - General Fund													
Number of Transactions 58							Resource	Totals 31812	499,284.00	501,154.00	0.00	0.00	1,870.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	33100	2101	5770	01000	4262	2014							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3697	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,074.40		
Number of Transactions 1							Totals	-1,074.40	0.00	0.00	0.00	1,074.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	33100	2112	5750	01000	4216	2014							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4322	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,953.30		
Number of Transactions 1							Totals	-1,953.30	0.00	0.00	0.00	1,953.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	33100	2151	5770	01000	4262	2014							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	32		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	4415	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	66.22		
11/07/2013	GL_JOURNAL	PAY0300999	1447	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	66.22		
Number of Transactions 3							Totals	-132.44	0.00	0.00	0.00	132.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	33100	2165	5750	01000	4216	2014							
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4809	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	190.89		
11/07/2013	GL_JOURNAL	PAY0300999	1839	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	180.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	2165	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-371.49	0.00	0.00	0.00	371.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3202	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10280	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	223.50
Number of Transactions 1					Totals	-223.50	0.00	0.00	0.00	223.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3202	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10283	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	122.93
Number of Transactions 1					Totals	-122.93	0.00	0.00	0.00	122.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3302	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15229	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	164.04
11/07/2013	GL_JOURNAL	PAY0300999	5625	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	13.82
Number of Transactions 2					Totals	-177.86	0.00	0.00	0.00	177.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3302	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15232	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	87.26
11/07/2013	GL_JOURNAL	PAY0300999	5627	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	5.07
Number of Transactions 2					Totals	-92.33	0.00	0.00	0.00	92.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	33100	3431	5750	01000	4216	2014				
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19826	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	33100	3451	5750	01000	4216	2014				
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23751	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 1							Totals	-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	33100	3471	5750	01000	4216	2014				
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27662	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90
Number of Transactions 1							Totals	-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	33100	3502	5750	01000	4216	2014				
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32357	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.08
11/07/2013	GL_JOURNAL	PAY0300999	8039	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301135	4302	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.08
11/08/2013	GL_JOURNAL	PUE0301135	4303	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301136	5317	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301136	5318	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.10
11/08/2013	GL_JOURNAL	PUE0301136	5319	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.98
Number of Transactions 7							Totals	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	33100	3502	5770	01000	4262	2014				
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	3502	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32360	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.57
11/07/2013	GL_JOURNAL	PAY0300999	8041	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301135	4304	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.57
11/08/2013	GL_JOURNAL	PUE0301135	4305	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	5320	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	5321	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	5322	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.54
Number of Transactions 7							Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	3602	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5317	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	5.15
11/08/2013	GL_JOURNAL	PWC0301138	5318	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	5.44
11/08/2013	GL_JOURNAL	PWC0301138	5319	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	55.67
Number of Transactions 3							Totals	-66.26	0.00	0.00	66.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	3602	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5320	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.89
11/08/2013	GL_JOURNAL	PWC0301138	5321	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.89
11/08/2013	GL_JOURNAL	PWC0301138	5322	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	30.62
Number of Transactions 3							Totals	-34.40	0.00	0.00	34.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	33100	3702	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2437	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	6.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3702	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6.82	0.00	0.00	0.00	6.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3702	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2438	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.75	
Number of Transactions 1					Totals	-3.75	0.00	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3995	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36992	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 1					Totals	-3.05	0.00	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3995	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36995	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 1					Totals	-1.68	0.00	0.00	0.00	1.68
Number of Transactions 40			Class	Totals 5000s	-5,845.14	0.00	0.00	0.00	5,845.14	
Number of Transactions 40			Resource	Totals 33100	-5,845.14	0.00	0.00	0.00	5,845.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	1109	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	1109	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1118	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,430.40
Number of Transactions 1					Totals		-3,430.40	0.00	0.00	3,430.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3101	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7396	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	283.01
Number of Transactions 1					Totals		-283.01	0.00	0.00	283.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3301	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12470	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	49.89
Number of Transactions 1					Totals		-49.89	0.00	0.00	49.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3421	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3441	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21661	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3461	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25584	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3501	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29527	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PUE0301135	214	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.72
11/08/2013	GL_JOURNAL	PUE0301136	264	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72
Number of Transactions 3					Totals		-1.72	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3601	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	264	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.77
Number of Transactions 1					Totals		-97.77	0.00	0.00	97.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3701	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	115	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.96
Number of Transactions 1					Totals		-26.96	0.00	0.00	26.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	3985	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3072	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39
10/30/2013	GL_JOURNAL	PAY0300481	34894	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.35

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	42030	3985	4760	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-4.96	0.00	0.00	4.96
Number of Transactions 13							Class Totals 4000s	-4,811.46	0.00	0.00	4,811.46
Number of Transactions 13							Resource Totals 42030	-4,811.46	0.00	0.00	4,811.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	53100	2201	0000	13000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4890	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	545.35
Number of Transactions 1							Totals	-545.35	0.00	0.00	545.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	53100	3202	0000	13000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10287	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	62.40
Number of Transactions 1							Totals	-62.40	0.00	0.00	62.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	53100	3302	0000	13000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15236	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	41.72
Number of Transactions 1							Totals	-41.72	0.00	0.00	41.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	53100	3431	0000	13000	8505	2014					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3431	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19832	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.93
Number of Transactions 1					Totals		-1.93	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3451	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23757	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	16.07
Number of Transactions 1					Totals		-16.07	0.00	0.00	16.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3471	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27668	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	92.69
Number of Transactions 1					Totals		-92.69	0.00	0.00	92.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3502	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32364	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.27
11/08/2013	GL_JOURNAL	PUE0301135	4306	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.27
11/08/2013	GL_JOURNAL	PUE0301136	5323	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
Number of Transactions 3					Totals		-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3602	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5323	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
 Run Date 07/01/2014
 Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3602	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-15.54	0.00	0.00	0.00	15.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3702	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2439	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3802	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	12		10/31/2013/Transfer of appropriation to align budg	-90.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-90.00	-90.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	3995	0000	13000	8505	2014				
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	36999	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 1					Totals	-0.85	0.00	0.00	0.00	
Number of Transactions 13					Class	Totals 0000s	-866.82	-90.00	0.00	
Number of Transactions 13					Resource	Totals 53100	-866.82	-90.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	60101	1157	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	60101	1157	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	1	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	11	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	60101	3101	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	181	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	167	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	60101	3301	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	282	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	296	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	60101	3501	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	469	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	423	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	435	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
11/12/2013	GL_JOURNAL	0000301287	447	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	60101	3601	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation 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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	60101	3601	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	771	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.76	
11/12/2013	GL_JOURNAL	0000301287	787	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.76	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	60101	5100	7110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1480	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	722.74	
11/12/2013	GL_JOURNAL	0000301287	1088	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-21,111.13	
11/12/2013	GL_JOURNAL	0000301287	1246	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	20,388.39	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 60101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	1107	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	53	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,591.06	
Number of Transactions 1						Totals	-1,591.06	0.00	0.00	1,591.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	2101	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3699	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,574.22	
Number of Transactions 1						Totals	-2,574.22	0.00	0.00	2,574.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3101	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7400	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	131.26	
Number of Transactions 1					Totals			-131.26	0.00	0.00	0.00	131.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3202	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10285	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	294.55	
Number of Transactions 1					Totals			-294.55	0.00	0.00	0.00	294.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3301	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12474	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.07	
Number of Transactions 1					Totals			-23.07	0.00	0.00	0.00	23.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3302	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15234	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	196.93	
Number of Transactions 1					Totals			-196.93	0.00	0.00	0.00	196.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3421	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17740	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43	
Number of Transactions 1					Totals			-6.43	0.00	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3431	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19830	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1					Totals			-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3441	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21664	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.58	
Number of Transactions 1					Totals			-53.58	0.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3451	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23755	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	71.80	
Number of Transactions 1					Totals			-71.80	0.00	0.00	0.00	71.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3461	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25587	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	763.45	
Number of Transactions 1					Totals			-763.45	0.00	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	3471	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27666	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1					Totals			-1,713.48	0.00	0.00	0.00	1,713.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	3501	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29531	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	215	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.80	
11/08/2013	GL_JOURNAL	PUE0301136	265	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.80	

Number of Transactions 3					Totals		-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	3502	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32362	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4307	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-1.29	
11/08/2013	GL_JOURNAL	PUE0301136	5324	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.29	

Number of Transactions 3					Totals		-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	3601	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	265	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	

Number of Transactions 1					Totals		-45.35	0.00	0.00	45.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	3602	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5324	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	

Number of Transactions 1					Totals		-73.37	0.00	0.00	73.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	3701	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	116	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3701	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	-12.51	0.00	0.00	0.00	12.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3702	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2440	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.98
Number of Transactions 1						Totals	-8.98	0.00	0.00	0.00	8.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3802	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/25/2013	GL_BD_JRNL	0000302481	5		10/31/2013/Transfer of appropriation to align budg			-633.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-633.00	-633.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3985	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/24/2013	GL_JOURNAL	0000300182	75	119928	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.08
10/24/2013	GL_JOURNAL	0000300182	81	120804	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.18
10/30/2013	GL_JOURNAL	PAY0300481	34898	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-2.22	0.00	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	3995	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36997	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.80
Number of Transactions 1						Totals	-2.80	0.00	0.00	0.00	2.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/01/2014
Run Time 07:51:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Class	Totals 0000s	-8,213.01	-633.00	0.00	0.00	7,580.01
Number of Transactions 27						Resource	Totals 61051	-8,213.01	-633.00	0.00	0.00	7,580.01
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0039	65000	4301	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/10/2013	PO_POENC	0000218002	1	R0000243456	LAKESHORE CURR/ED1471 - Rubber Stamps - Lowercase	0.00	0.00	0.00	15.22	0.00		
10/10/2013	PO_POENC	0000218002	1	R0000243456	LAKESHORE CURR/ED1471 - Rubber Stamps - Lowercase	0.00	-14.09	0.00	0.00	0.00		
10/10/2013	PO_POENC	0000218002	2	R0000243456	LAKESHORE CURR/ED1470 - Rubber Stamps - Uppercase	0.00	0.00	0.00	15.22	0.00		
10/10/2013	PO_POENC	0000218002	2	R0000243456	LAKESHORE CURR/ED1470 - Rubber Stamps - Uppercase	0.00	-14.09	0.00	0.00	0.00		
10/10/2013	PO_POENC	0000218002	3	R0000243456	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number	0.00	0.00	0.00	30.45	0.00		
10/10/2013	PO_POENC	0000218002	3	R0000243456	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number	0.00	-28.19	0.00	0.00	0.00		
10/10/2013	PO_POENC	0000218002	4	R0000243456	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	0.00	0.00	25.37	0.00		
10/10/2013	PO_POENC	0000218002	4	R0000243456	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	-23.49	0.00	0.00	0.00		
10/10/2013	PO_POENC	0000218002	5	R0000243456	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	0.00	0.00	35.52	0.00		
10/10/2013	PO_POENC	0000218002	5	R0000243456	LAKESHORE CURR/HH461 - Numbers & Counting Folder G	0.00	-32.89	0.00	0.00	0.00		
10/10/2013	REQ_PREENC	0000243456	1		Lakeshore Curriculum/123292/ED1471 - Rubber Stamps	0.00	14.09	0.00	0.00	0.00		
10/10/2013	REQ_PREENC	0000243456	2		Lakeshore Curriculum/123292/ED1470 - Rubber Stamps	0.00	14.09	0.00	0.00	0.00		
10/10/2013	REQ_PREENC	0000243456	3		Lakeshore Curriculum/123292/LA278 - Uppercase Alph	0.00	28.19	0.00	0.00	0.00		
10/10/2013	REQ_PREENC	0000243456	4		Lakeshore Curriculum/123292/LA532 - Lowercase Alph	0.00	23.49	0.00	0.00	0.00		
10/10/2013	REQ_PREENC	0000243456	5		Lakeshore Curriculum/123292/HH461 - Numbers & Coun	0.00	32.89	0.00	0.00	0.00		
10/30/2013	AP_VOUCHER	00709829	1	P0000218002	LAKESHORE CURR/ED1470 - Rubber Stamps - Upper	0.00	0.00	0.00	0.00	15.22		
10/30/2013	AP_VOUCHER	00709829	1	P0000218002	LAKESHORE CURR/ED1470 - Rubber Stamps - Upper	0.00	0.00	0.00	-15.22	0.00		
10/30/2013	AP_VOUCHER	00709829	2	P0000218002	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00	0.00	0.00	0.00	30.45		
10/30/2013	AP_VOUCHER	00709829	2	P0000218002	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00	0.00	0.00	-30.45	0.00		
10/30/2013	AP_VOUCHER	00709829	3	P0000218002	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00	0.00	0.00	0.00	25.37		
10/30/2013	AP_VOUCHER	00709829	3	P0000218002	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00	0.00	0.00	-25.37	0.00		
10/30/2013	AP_VOUCHER	00709829	4	P0000218002	LAKESHORE CURR/HH461 - Numbers & Counting Fol	0.00	0.00	0.00	0.00	35.51		
10/30/2013	AP_VOUCHER	00709829	4	P0000218002	LAKESHORE CURR/HH461 - Numbers & Counting Fol	0.00	0.00	0.00	-35.51	0.00		
10/30/2013	AP_VOUCHER	00709829	5	P0000218002	LAKESHORE CURR/ED1471 - Rubber Stamps - Lower	0.00	0.00	0.00	0.00	15.22		
10/30/2013	AP_VOUCHER	00709829	5	P0000218002	LAKESHORE CURR/ED1471 - Rubber Stamps - Lower	0.00	0.00	0.00	-15.22	0.00		
Number of Transactions 25						Totals	-121.78	0.00	0.00	0.01	121.77	
Number of Transactions 25						Class	Totals 5000s	-121.78	0.00	0.00	0.01	121.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	65000	4301	5750	01000	4216	2014							
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 25							Resource	Totals 65000	-121.78	0.00	0.00	0.01	121.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	65003	1107	5750	01000	4216	2014							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	51	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,783.88		
Number of Transactions 1							Totals	-9,783.88	0.00	0.00	0.00	9,783.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	65003	1107	5770	01000	4262	2014							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	52	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,802.16		
Number of Transactions 1							Totals	-9,802.16	0.00	0.00	0.00	9,802.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	65003	1162	5750	01000	4216	2014							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1666	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-2,908.08		
Number of Transactions 1							Totals	2,908.08	0.00	0.00	0.00	-2,908.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	65003	1162	5770	01000	4262	2014							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	60		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	1667	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66		
Number of Transactions 2							Totals	-274.66	0.00	0.00	0.00	274.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
 Run Date 07/01/2014
 Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	2101	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3698	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,200.80
Number of Transactions 1					Totals		-1,200.80	0.00	0.00	1,200.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	2104	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4087	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,360.20
Number of Transactions 1					Totals		-2,360.20	0.00	0.00	2,360.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	2151	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	33		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4416	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	76.67
Number of Transactions 2					Totals		-76.67	0.00	0.00	76.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	2154	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4627	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	833.82
Number of Transactions 1					Totals		-833.82	0.00	0.00	833.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3101	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	567.26
Number of Transactions 1					Totals		-567.26	0.00	0.00	567.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
 Run Date 07/01/2014
 Run Time 07:51:17

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	3101	5770	01000	4262	2014					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	7399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	445.27	
	Number of Transactions 1						Totals	-445.27	0.00	0.00	0.00	445.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	3201	5770	01000	4262	2014					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	10079	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	535.44	
	Number of Transactions 1						Totals	-535.44	0.00	0.00	0.00	535.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	3202	5750	01000	4216	2014					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	10281	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	270.06	
	Number of Transactions 1						Totals	-270.06	0.00	0.00	0.00	270.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	3202	5770	01000	4262	2014					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	10284	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	146.17	
	Number of Transactions 1						Totals	-146.17	0.00	0.00	0.00	146.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	3301	5750	01000	4216	2014					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	12472	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.70	
	Number of Transactions 1						Totals	-99.70	0.00	0.00	0.00	99.70

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

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

Page No. 67
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3301	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12473	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	436.44
Number of Transactions 1					Totals		-436.44	0.00	0.00	436.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3302	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15230	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	244.35
Number of Transactions 1					Totals		-244.35	0.00	0.00	244.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3302	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15233	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	97.73
Number of Transactions 1					Totals		-97.73	0.00	0.00	97.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3421	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17739	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3431	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19827	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.01
Number of Transactions 1					Totals		-19.01	0.00	0.00	19.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3431	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19829	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3441	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21663	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3451	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23752	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-124.57	0.00	0.00	124.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3451	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23754	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3461	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25586	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-3,240.38	0.00	0.00	3,240.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3471	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27663	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-880.36	0.00	0.00	880.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3471	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27665	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3501	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29529	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	216	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	266	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	267	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	

Number of Transactions 4					Totals		-3.44	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3501	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29530	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	217	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	268	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	269	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	

Number of Transactions 4					Totals		-5.04	0.00	0.00	5.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3502	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	3502	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32358	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4308	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5325	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5326	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-1.60	0.00	0.00	1.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	65003	3502	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32361	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4309	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5327	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5328	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	65003	3601	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	266	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	267	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2						Totals	-195.96	0.00	0.00	195.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	65003	3601	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	268	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	269	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2						Totals	-287.19	0.00	0.00	287.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3602	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5325	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	23.76
11/08/2013	GL_JOURNAL	PWC0301138	5326	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	67.27
Number of Transactions 2							Totals	-91.03	0.00	0.00	91.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3602	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5327	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2.19
11/08/2013	GL_JOURNAL	PWC0301138	5328	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	34.22
Number of Transactions 2							Totals	-36.41	0.00	0.00	36.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3701	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	117	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	76.90
Number of Transactions 1							Totals	-76.90	0.00	0.00	76.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3701	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	118	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	77.04
Number of Transactions 1							Totals	-77.04	0.00	0.00	77.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3702	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2441	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	8.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3702	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1							Totals	-8.24	0.00	0.00	8.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3702	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2442	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.19
Number of Transactions 1							Totals	-4.19	0.00	0.00	4.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3985	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5537	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.17
10/30/2013	GL_JOURNAL	PAY0300481	34896	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.18
Number of Transactions 2							Totals	-5.01	0.00	0.00	5.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3985	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2090	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.53
10/24/2013	GL_JOURNAL	0000300183	4866	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.54
10/24/2013	GL_JOURNAL	0000300183	5147	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.51
10/30/2013	GL_JOURNAL	PAY0300481	34897	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	15.29
Number of Transactions 4							Totals	-13.71	0.00	0.00	13.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	3995	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36993	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	3995	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-4.47	0.00	0.00	4.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	3995	5770	01000	4262	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	36996	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 64							Class	Totals 5000s	-30,786.90	0.00	0.00	30,786.90
Number of Transactions 64							Resource	Totals 65003	-30,786.90	0.00	0.00	30,786.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65007	2104	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4088	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,551.15	
Number of Transactions 1							Totals	-1,551.15	0.00	0.00	1,551.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65007	2154	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4628	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	276.66	
11/07/2013	GL_JOURNAL	PAY0300999	1664	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,014.42	
Number of Transactions 2							Totals	-1,291.08	0.00	0.00	1,291.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65007	3202	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65007	3202	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10282	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	198.59
11/07/2013	GL_JOURNAL	PAY0300999	3814	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	10.55
Number of Transactions 2							Totals	-209.14	0.00	0.00	209.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65007	3302	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15231	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	139.83
11/07/2013	GL_JOURNAL	PAY0300999	5626	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	77.61
Number of Transactions 2							Totals	-217.44	0.00	0.00	217.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65007	3431	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19828	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65007	3451	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23753	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65007	3471	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27664	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,220.92

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65007	3471	5750	01000	4216	2014			
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -1,220.92 0.00 0.00 0.00 1,220.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65007	3502	5750	01000	4216	2014			
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	32359	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.92
11/07/2013	GL_JOURNAL	PAY0300999	8040	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.51
11/08/2013	GL_JOURNAL	PUE0301135	4310	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.92
11/08/2013	GL_JOURNAL	PUE0301135	4311	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.51
11/08/2013	GL_JOURNAL	PUE0301136	5329	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	5330	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.51
11/08/2013	GL_JOURNAL	PUE0301136	5331	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.78

Number of Transactions 7 Totals -1.43 0.00 0.00 0.00 1.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65007	3602	5750	01000	4216	2014			
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PWC0301138	5329	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	7.88
11/08/2013	GL_JOURNAL	PWC0301138	5330	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	28.91
11/08/2013	GL_JOURNAL	PWC0301138	5331	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	44.21

Number of Transactions 3 Totals -81.00 0.00 0.00 0.00 81.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65007	3702	5750	01000	4216	2014			
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PRM0301131	2443	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	5.41
------------	------------	------------	------	-------------	--------------------	--------------------------------	--	------	------	------	------

Number of Transactions 1 Totals -5.41 0.00 0.00 0.00 5.41

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

Page No. 76
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65007	3995	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36994	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.05
Number of Transactions 1					Totals		-3.05	0.00	0.00	3.05
Number of Transactions 22					Class	Totals 5000s	-4,700.63	0.00	0.00	4,700.63
Number of Transactions 22					Resource	Totals 65007	-4,700.63	0.00	0.00	4,700.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	1192	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2443	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3,021.22
Number of Transactions 1					Totals		-3,021.22	0.00	0.00	3,021.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	3101	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7395	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	226.60
Number of Transactions 1					Totals		-226.60	0.00	0.00	226.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	3301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12469	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	43.81
Number of Transactions 1					Totals		-43.81	0.00	0.00	43.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	70900	3501	1110	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.50	
11/08/2013	GL_JOURNAL	PUE0301135	218	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.50	
11/08/2013	GL_JOURNAL	PUE0301136	270	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.51	
Number of Transactions 3							Totals	-1.51	0.00	0.00	1.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	70900	3601	1110	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	270	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	86.10	
Number of Transactions 1							Totals	-86.10	0.00	0.00	86.10	
Number of Transactions 7							Class	Totals 1000s	-3,379.24	0.00	0.00	3,379.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	70900	3802	0000	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	15		10/31/2013/Transfer	appropriations within EIA. Mov		-15.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-15.00	-15.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	-15.00	-15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	70900	3985	1110	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1161	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.19	
Number of Transactions 1							Totals	0.19	0.00	0.00	-0.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
 Run Date 07/01/2014
 Run Time 07:51:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0039	70900	4301	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000209298	1	No REQ.	SCHOOL SPECIAL/BIG BOOK THE DOORBELL RANG PAPERBAC	0.00	0.00	0.00	21.86	0.00	
07/16/2013	PO_POENC	0000209298	1	No REQ.	SCHOOL SPECIAL/BIG BOOK THE DOORBELL RANG PAPERBAC	0.00	0.00	0.00	-21.86	0.00	
07/16/2013	PO_POENC	0000209298	2	No REQ.	SCHOOL SPECIAL/BIG BOOK ANTHILL AND APARTMENTS SOF	0.00	0.00	0.00	32.38	0.00	
07/16/2013	PO_POENC	0000209298	2	No REQ.	SCHOOL SPECIAL/BIG BOOK ANTHILL AND APARTMENTS SOF	0.00	0.00	0.00	-32.38	0.00	
07/16/2013	PO_POENC	0000209298	3	No REQ.	SCHOOL SPECIAL/BIG BOOK CLASSICS SET SET OF 4	0.00	0.00	0.00	160.36	0.00	
07/16/2013	PO_POENC	0000209298	3	No REQ.	SCHOOL SPECIAL/BIG BOOK CLASSICS SET SET OF 4	0.00	0.00	0.00	-160.36	0.00	
07/16/2013	PO_POENC	0000209298	4	No REQ.	SCHOOL SPECIAL/BIG BOOK A HOUSE FOR HERMIT CRAB SC	0.00	0.00	0.00	32.38	0.00	
07/16/2013	PO_POENC	0000209298	4	No REQ.	SCHOOL SPECIAL/BIG BOOK A HOUSE FOR HERMIT CRAB SC	0.00	0.00	0.00	-32.38	0.00	
07/16/2013	PO_POENC	0000209298	5	No REQ.	SCHOOL SPECIAL/BIG BOOK FEATHERS FOR LUNCH	0.00	0.00	0.00	22.92	0.00	
07/16/2013	PO_POENC	0000209298	5	No REQ.	SCHOOL SPECIAL/BIG BOOK FEATHERS FOR LUNCH	0.00	0.00	0.00	-22.93	0.00	
07/16/2013	PO_POENC	0000209298	6	No REQ.	SCHOOL SPECIAL/BIG BOOK ROOSTER'S OFF TO SEE THE W	0.00	0.00	0.00	17.49	0.00	
07/16/2013	PO_POENC	0000209298	6	No REQ.	SCHOOL SPECIAL/BIG BOOK ROOSTER'S OFF TO SEE THE W	0.00	0.00	0.00	-17.49	0.00	
07/16/2013	PO_POENC	0000209298	7	No REQ.	SCHOOL SPECIAL/BIG BOOK THE TOWN MOUSE AND CNTRY M	0.00	0.00	0.00	33.35	0.00	
07/16/2013	PO_POENC	0000209298	7	No REQ.	SCHOOL SPECIAL/BIG BOOK THE TOWN MOUSE AND CNTRY M	0.00	0.00	0.00	-33.35	0.00	
07/16/2013	PO_POENC	0000209298	8	No REQ.	SCHOOL SPECIAL/BIG BOOK POLAR BEAR WHAT DO YOU HEA	0.00	0.00	0.00	42.51	0.00	
07/16/2013	PO_POENC	0000209298	8	No REQ.	SCHOOL SPECIAL/BIG BOOK POLAR BEAR WHAT DO YOU HEA	0.00	0.00	0.00	-42.51	0.00	
07/16/2013	PO_POENC	0000209298	9	No REQ.	SCHOOL SPECIAL/BIG BOOK BERLIOZ THE BEAR SOFTCOVER	0.00	0.00	0.00	16.68	0.00	
07/16/2013	PO_POENC	0000209298	9	No REQ.	SCHOOL SPECIAL/BIG BOOK BERLIOZ THE BEAR SOFTCOVER	0.00	0.00	0.00	-16.68	0.00	
07/16/2013	PO_POENC	0000209298	10	No REQ.	SCHOOL SPECIAL/BIG BOOK PLANTING A RAINBOW	0.00	0.00	0.00	22.92	0.00	
07/16/2013	PO_POENC	0000209298	10	No REQ.	SCHOOL SPECIAL/BIG BOOK PLANTING A RAINBOW	0.00	0.00	0.00	-22.93	0.00	
07/16/2013	PO_POENC	0000209298	11	No REQ.	SCHOOL SPECIAL/BIG BOOK THE CHICK AND THE DUCKLING	0.00	0.00	0.00	33.35	0.00	
07/16/2013	PO_POENC	0000209298	11	No REQ.	SCHOOL SPECIAL/BIG BOOK THE CHICK AND THE DUCKLING	0.00	0.00	0.00	-33.35	0.00	
07/16/2013	PO_POENC	0000209298	12	No REQ.	SCHOOL SPECIAL/BIG BOOK GOOD NIGHT MOON	0.00	0.00	0.00	22.27	0.00	
07/16/2013	PO_POENC	0000209298	12	No REQ.	SCHOOL SPECIAL/BIG BOOK GOOD NIGHT MOON	0.00	0.00	0.00	-22.27	0.00	
07/16/2013	PO_POENC	0000209298	13	No REQ.	SCHOOL SPECIAL/BIG BOOK THE HAT SOFTCOVER	0.00	0.00	0.00	35.62	0.00	
07/16/2013	PO_POENC	0000209298	13	No REQ.	SCHOOL SPECIAL/BIG BOOK THE HAT SOFTCOVER	0.00	0.00	0.00	-35.62	0.00	
07/16/2013	PO_POENC	0000209298	14	No REQ.	SCHOOL SPECIAL/BIG BOOK GREGORY THE TERRIBLE EATER	0.00	0.00	0.00	17.49	0.00	
07/16/2013	PO_POENC	0000209298	14	No REQ.	SCHOOL SPECIAL/BIG BOOK GREGORY THE TERRIBLE EATER	0.00	0.00	0.00	-17.49	0.00	
07/16/2013	PO_POENC	0000209298	15	No REQ.	SCHOOL SPECIAL/BIG BOOK THE TINY SEED SOFTCOVER	0.00	0.00	0.00	32.38	0.00	
07/16/2013	PO_POENC	0000209298	15	No REQ.	SCHOOL SPECIAL/BIG BOOK THE TINY SEED SOFTCOVER	0.00	0.00	0.00	-32.38	0.00	
07/16/2013	PO_POENC	0000209298	16	No REQ.	SCHOOL SPECIAL/KIT BIG BOOK TOMIE DEPAOLA ST5 SOFT	0.00	0.00	0.00	91.79	0.00	
07/16/2013	PO_POENC	0000209298	16	No REQ.	SCHOOL SPECIAL/KIT BIG BOOK TOMIE DEPAOLA ST5 SOFT	0.00	0.00	0.00	-91.79	0.00	
07/16/2013	PO_POENC	0000209298	17	No REQ.	SCHOOL SPECIAL/BIG BOOK CHICKA CHICKA BOOM BOOM SC	0.00	0.00	0.00	37.24	0.00	
07/16/2013	PO_POENC	0000209298	17	No REQ.	SCHOOL SPECIAL/BIG BOOK CHICKA CHICKA BOOM BOOM SC	0.00	0.00	0.00	-37.24	0.00	
07/16/2013	PO_POENC	0000209298	18	No REQ.	SCHOOL SPECIAL/BIG BOOK THE LITTLE RED HEN PAPERBA	0.00	0.00	0.00	17.81	0.00	
07/16/2013	PO_POENC	0000209298	18	No REQ.	SCHOOL SPECIAL/BIG BOOK THE LITTLE RED HEN PAPERBA	0.00	0.00	0.00	-17.81	0.00	
07/16/2013	PO_POENC	0000209298	19	No REQ.	SCHOOL SPECIAL/BIG BOOK MOUSE PAINT PAPERBACK	0.00	0.00	0.00	44.15	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0039	70900	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000209298	19	No REQ.	SCHOOL SPECIAL/BIG BOOK MOUSE PAINT PAPERBACK	0.00	0.00	-44.15	0.00
07/16/2013	PO_POENC	0000209298	20	No REQ.	SCHOOL SPECIAL/BIG BOOK THE FOX AND THE CHICKEN SO	0.00	0.00	35.62	0.00
07/16/2013	PO_POENC	0000209298	20	No REQ.	SCHOOL SPECIAL/BIG BOOK THE FOX AND THE CHICKEN SO	0.00	0.00	-35.62	0.00
07/16/2013	PO_POENC	0000209298	21	No REQ.	SCHOOL SPECIAL/BIG BOOK PLANTING A RAINBOW	0.00	0.00	22.92	0.00
07/16/2013	PO_POENC	0000209298	21	No REQ.	SCHOOL SPECIAL/BIG BOOK PLANTING A RAINBOW	0.00	0.00	-22.93	0.00
07/16/2013	PO_POENC	0000209298	22	No REQ.	SCHOOL SPECIAL/BIG BOOK GROWING VEGETABLE SOUP	0.00	0.00	22.08	0.00
07/16/2013	PO_POENC	0000209298	22	No REQ.	SCHOOL SPECIAL/BIG BOOK GROWING VEGETABLE SOUP	0.00	0.00	-22.08	0.00
07/16/2013	PO_POENC	0000209298	23	No REQ.	SCHOOL SPECIAL/KIT BIG BOOK CONFIDENT ME ST4 SOFTC	0.00	0.00	68.84	0.00
07/16/2013	PO_POENC	0000209298	23	No REQ.	SCHOOL SPECIAL/KIT BIG BOOK CONFIDENT ME ST4 SOFTC	0.00	0.00	-68.84	0.00
10/16/2013	REQ_PREENC	0000243990	1		Prestige Graphics, Inc./123292/Document Container:	0.00	0.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244489	1		Prestige Graphics, Inc./123292/Document Container:	0.00	0.00	0.00	0.00
10/28/2013	REQ_PREENC	0000244988	1		Teacher Created Materials/123292/Targeted Reading	0.00	89.94	0.00	0.00
10/28/2013	REQ_PREENC	0000244988	2		Teacher Created Materials/123292/Shipping	0.00	8.99	0.00	0.00
10/28/2013	REQ_PREENC	0000244996	1		National Geographic/123292/De Viaje/Bien Dicho Gra	0.00	64.60	0.00	0.00
10/28/2013	REQ_PREENC	0000244996	2		National Geographic/123292/Bien Dicho-Teachers Gui	0.00	68.45	0.00	0.00
10/28/2013	REQ_PREENC	0000244996	3		National Geographic/123292/Shipping	0.00	13.31	0.00	0.00
10/28/2013	REQ_PREENC	0000245002	1		Lectorum Publications, Inc./123292/2nd Grade Class	0.00	340.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245002	2		Lectorum Publications, Inc./123292/Introducion a l	0.00	39.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245002	3		Lectorum Publications, Inc./123292/Mi Biblioteca d	0.00	95.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245002	4		Lectorum Publications, Inc./123292/Latino Classroo	0.00	124.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245002	5		Lectorum Publications, Inc./123292/Shipping	0.00	59.80	0.00	0.00
10/28/2013	REQ_PREENC	0000245006	1		Benchmark Education Co./123292/Early Fluent Scienc	0.00	98.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245006	2		Benchmark Education Co./123292/Spanish Leveled Boo	0.00	169.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245006	3		Benchmark Education Co./123292/Content Connections	0.00	37.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245006	4		Benchmark Education Co./123292/Content Connections	0.00	37.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245006	5		Benchmark Education Co./123292/Content Connections	0.00	37.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245006	6		Benchmark Education Co./123292/Content Connections	0.00	37.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245006	7		Benchmark Education Co./123292/Shipping	0.00	41.50	0.00	0.00
10/28/2013	PO_POENC	0000219150	1	R0000244988	TEACHER CR-002/Targeted Reading Intervention-Stude	0.00	0.00	97.14	0.00
10/28/2013	PO_POENC	0000219150	1	R0000244988	TEACHER CR-002/Targeted Reading Intervention-Stude	0.00	-89.94	0.00	0.00
10/28/2013	PO_POENC	0000219150	2	R0000244988	TEACHER CR-002/Shipping	0.00	0.00	8.99	0.00
10/28/2013	PO_POENC	0000219150	2	R0000244988	TEACHER CR-002/Shipping	0.00	-8.99	0.00	0.00
10/28/2013	PO_POENC	0000219141	1	R0000244996	NATIONAL-003/De Viaje/Bien Dicho Grado 2 Combo (97	0.00	0.00	69.77	0.00
10/28/2013	PO_POENC	0000219141	1	R0000244996	NATIONAL-003/De Viaje/Bien Dicho Grado 2 Combo (97	0.00	-64.60	0.00	0.00
10/28/2013	PO_POENC	0000219141	2	R0000244996	NATIONAL-003/Bien Dicho-Teachers Guide Grade 2 (97	0.00	0.00	73.93	0.00
10/28/2013	PO_POENC	0000219141	2	R0000244996	NATIONAL-003/Bien Dicho-Teachers Guide Grade 2 (97	0.00	-68.45	0.00	0.00
10/28/2013	PO_POENC	0000219141	3	R0000244996	NATIONAL-003/Shipping	0.00	0.00	13.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	4301	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/28/2013	PO_POENC	0000219141	3	R0000244996	NATIONAL-003/Shipping		0.00	-13.31	0.00			
10/28/2013	PO_POENC	0000219140	1	R0000245006	BENCHMARK/Early Fluent Science Single Copy Set ((D		0.00	0.00	105.84			
10/28/2013	PO_POENC	0000219140	1	R0000245006	BENCHMARK/Early Fluent Science Single Copy Set ((D		0.00	-98.00	0.00			
10/28/2013	PO_POENC	0000219140	2	R0000245006	BENCHMARK/Spanish Leveled Book Collection Early/Fl		0.00	0.00	182.52			
10/28/2013	PO_POENC	0000219140	2	R0000245006	BENCHMARK/Spanish Leveled Book Collection Early/Fl		0.00	-169.00	0.00			
10/28/2013	PO_POENC	0000219140	3	R0000245006	BENCHMARK/Content Connections- Big Book Habitats p		0.00	0.00	39.96			
10/28/2013	PO_POENC	0000219140	3	R0000245006	BENCHMARK/Content Connections- Big Book Habitats p		0.00	-37.00	0.00			
10/28/2013	PO_POENC	0000219140	4	R0000245006	BENCHMARK/Content Connections- Big Book Que Neces		0.00	0.00	39.96			
10/28/2013	PO_POENC	0000219140	4	R0000245006	BENCHMARK/Content Connections- Big Book Que Neces		0.00	-37.00	0.00			
10/28/2013	PO_POENC	0000219140	6	R0000245006	BENCHMARK/Content Connections-Big Book Elo Ciclo d		0.00	0.00	39.96			
10/28/2013	PO_POENC	0000219140	5	R0000245006	BENCHMARK/Content Connections-Big Book Los Animale		0.00	0.00	39.96			
10/28/2013	PO_POENC	0000219140	5	R0000245006	BENCHMARK/Content Connections-Big Book Los Animale		0.00	-37.00	0.00			
10/28/2013	PO_POENC	0000219140	6	R0000245006	BENCHMARK/Content Connections-Big Book Elo Ciclo d		0.00	-37.00	0.00			
10/28/2013	PO_POENC	0000219140	7	R0000245006	BENCHMARK/Shipping		0.00	0.00	41.50			
10/28/2013	PO_POENC	0000219140	7	R0000245006	BENCHMARK/Shipping		0.00	-41.50	0.00			
10/28/2013	PO_POENC	0000219139	1	R0000245002	LECTORUM PUBLI/2nd Grade Classroom Library in Span		0.00	0.00	367.20			
10/28/2013	PO_POENC	0000219139	1	R0000245002	LECTORUM PUBLI/2nd Grade Classroom Library in Span		0.00	-340.00	0.00			
10/28/2013	PO_POENC	0000219139	2	R0000245002	LECTORUM PUBLI/Introducion a los Seres Vivos (CG37		0.00	0.00	42.12			
10/28/2013	PO_POENC	0000219139	2	R0000245002	LECTORUM PUBLI/Introducion a los Seres Vivos (CG37		0.00	-39.00	0.00			
10/28/2013	PO_POENC	0000219139	3	R0000245002	LECTORUM PUBLI/Mi Biblioteca de Ciencias (RK37881)		0.00	0.00	102.60			
10/28/2013	PO_POENC	0000219139	3	R0000245002	LECTORUM PUBLI/Mi Biblioteca de Ciencias (RK37881)		0.00	-95.00	0.00			
10/28/2013	PO_POENC	0000219139	4	R0000245002	LECTORUM PUBLI/Latino Classroom Library in Spanish		0.00	0.00	133.92			
10/28/2013	PO_POENC	0000219139	4	R0000245002	LECTORUM PUBLI/Latino Classroom Library in Spanish		0.00	-124.00	0.00			
10/28/2013	PO_POENC	0000219139	5	R0000245002	LECTORUM PUBLI/Shipping		0.00	0.00	59.80			
10/28/2013	PO_POENC	0000219139	5	R0000245002	LECTORUM PUBLI/Shipping		0.00	-59.80	0.00			
11/15/2013	GL_BD_JRNL	0000301718	16		10/31/2013/Transfer appropriations within EIA. Mov		15.00	0.00	0.00			
Number of Transactions 100						Totals	-1,443.45	15.00	0.00	1,458.45	0.00	
Number of Transactions 101						Class	Totals 1000s	-1,443.26	15.00	0.00	1,458.45	-0.19
Number of Transactions 109						Resource	Totals 70900	-4,837.50	0.00	0.00	1,458.45	3,379.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70910	1109	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1119	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,430.39	
Number of Transactions 1					Totals			-3,430.39	0.00	0.00	0.00	3,430.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70910	3101	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7397	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	283.01	
Number of Transactions 1					Totals			-283.01	0.00	0.00	0.00	283.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70910	3301	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12471	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.88	
Number of Transactions 1					Totals			-49.88	0.00	0.00	0.00	49.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70910	3421	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17738	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43	
Number of Transactions 1					Totals			-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70910	3441	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21662	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57	
Number of Transactions 1					Totals			-53.57	0.00	0.00	0.00	53.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	3461	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25585	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	3501	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29528	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.71
11/08/2013	GL_JOURNAL	PUE0301135	219	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.71
11/08/2013	GL_JOURNAL	PUE0301136	271	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72
Number of Transactions 3					Totals		-1.72	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	3601	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	271	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.77
Number of Transactions 1					Totals		-97.77	0.00	0.00	97.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	3701	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	119	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.96
Number of Transactions 1					Totals		-26.96	0.00	0.00	26.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	3985	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3073	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39
10/24/2013	GL_JOURNAL	0000300183	3674	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17
10/30/2013	GL_JOURNAL	PAY0300481	34895	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70910	3985	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-4.79	0.00	0.00	0.00	4.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70910	4301	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/19/2013	PO_POENC	0000212034	2	R0000236597	NEWBRIDGE EDUC/It's On the Map (NML24256)		0.00	0.00	41.58	0.00		
07/19/2013	PO_POENC	0000212034	2	R0000236597	NEWBRIDGE EDUC/It's On the Map (NML24256)		0.00	0.00	-41.58	0.00		
07/19/2013	PO_POENC	0000212034	3	R0000236597	NEWBRIDGE EDUC/From Here to There (NML820972)		0.00	0.00	40.50	0.00		
07/19/2013	PO_POENC	0000212034	3	R0000236597	NEWBRIDGE EDUC/From Here to There (NML820972)		0.00	0.00	-40.50	0.00		
07/19/2013	PO_POENC	0000212034	4	R0000236597	NEWBRIDGE EDUC/Being a Good Citizen (NML820972)		0.00	0.00	41.58	0.00		
07/19/2013	PO_POENC	0000212034	4	R0000236597	NEWBRIDGE EDUC/Being a Good Citizen (NML820972)		0.00	0.00	-41.58	0.00		
07/19/2013	PO_POENC	0000212034	5	R0000236597	NEWBRIDGE EDUC/Where Plants Live (NML24232)		0.00	0.00	41.58	0.00		
07/19/2013	PO_POENC	0000212034	5	R0000236597	NEWBRIDGE EDUC/Where Plants Live (NML24232)		0.00	0.00	-41.58	0.00		
07/19/2013	PO_POENC	0000212034	6	R0000236597	NEWBRIDGE EDUC/Predicting the Weather (NML25590)		0.00	0.00	41.58	0.00		
07/19/2013	PO_POENC	0000212034	6	R0000236597	NEWBRIDGE EDUC/Predicting the Weather (NML25590)		0.00	0.00	-41.58	0.00		
07/19/2013	PO_POENC	0000212034	7	R0000236597	NEWBRIDGE EDUC/Matter is Everything (NML24756)		0.00	0.00	41.58	0.00		
07/19/2013	PO_POENC	0000212034	7	R0000236597	NEWBRIDGE EDUC/Matter is Everything (NML24756)		0.00	0.00	-41.58	0.00		
07/19/2013	PO_POENC	0000212034	8	R0000236597	NEWBRIDGE EDUC/SHIPPING		0.00	0.00	29.00	0.00		
07/19/2013	PO_POENC	0000212034	8	R0000236597	NEWBRIDGE EDUC/SHIPPING		0.00	0.00	-29.00	0.00		
07/19/2013	PO_POENC	0000212034	1	R0000236597	NEWBRIDGE EDUC/Symbols of America (NML25602)		0.00	0.00	41.58	0.00		
07/19/2013	PO_POENC	0000212034	1	R0000236597	NEWBRIDGE EDUC/Symbols of America (NML25602)		0.00	0.00	-41.58	0.00		
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30						Class	Totals 4000s	-4,811.26	0.00	0.00	0.00	4,811.26
Number of Transactions 30						Resource	Totals 70910	-4,811.26	0.00	0.00	0.00	4,811.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90651	1157	7110	01000	0163	2014						
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/12/2013	GL JOURNAL	0000301287	1719	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-96.85		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/01/2014
Run Time 07:51:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	1157	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	1729	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	96.85
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	3101	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	1885	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-7.99
11/12/2013	GL_JOURNAL	0000301287	1899	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	7.99
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	3301	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2000	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-1.40
11/12/2013	GL_JOURNAL	0000301287	2014	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	1.40
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	3501	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2141	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-0.05
11/12/2013	GL_JOURNAL	0000301287	2153	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-0.05
11/12/2013	GL_JOURNAL	0000301287	2165	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	0.05
11/12/2013	GL_JOURNAL	0000301287	2187	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90651	3601	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90651	3601	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2489	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2.76	
11/12/2013	GL_JOURNAL	0000301287	2505	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2.76	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90651	5100	7110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	3198	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-722.74	
11/12/2013	GL_JOURNAL	0000301287	2806	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	21,111.13	
11/12/2013	GL_JOURNAL	0000301287	2964	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-20,388.39	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 90651	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90940	1107	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	54	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,591.05	
Number of Transactions 1						Totals	-1,591.05	0.00	0.00	0.00	1,591.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90940	2101	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3700	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,572.38	
Number of Transactions 1						Totals	-3,572.38	0.00	0.00	0.00	3,572.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3101	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7401	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	131.26
Number of Transactions 1						Totals	-131.26	0.00	0.00	0.00	131.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3202	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10286	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	408.76
Number of Transactions 1						Totals	-408.76	0.00	0.00	0.00	408.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3301	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12475	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.07
Number of Transactions 1						Totals	-23.07	0.00	0.00	0.00	23.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3302	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15235	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	273.29
Number of Transactions 1						Totals	-273.29	0.00	0.00	0.00	273.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3421	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17741	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
 Run Date 07/01/2014
 Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3431	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19831	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3441	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21665	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57
Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3451	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23756	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	71.78
Number of Transactions 1						Totals	-71.78	0.00	0.00	0.00	71.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3461	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25588	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	763.45
Number of Transactions 1						Totals	-763.45	0.00	0.00	0.00	763.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	90940	3471	0001	12000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27667	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	0.00	1,713.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3501	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29532	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	220	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	272	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3502	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32363	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4312	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5332	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1.79	0.00	0.00	1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3601	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	272	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-45.34	0.00	0.00	45.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3602	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5332	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-101.81	0.00	0.00	101.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90940	3701	0001	12000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	120	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/01/2014
Run Time 07:51:17

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3701	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-12.51	0.00	0.00	0.00	12.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3702	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2444	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	12.47	
Number of Transactions 1							Totals	-12.47	0.00	0.00	0.00	12.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3802	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund												
11/25/2013	GL_BD_JRNL	0000302483	2		10/31/2013/Transfer of appropriation to align budg			-633.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-633.00	-633.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3985	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
10/24/2013	GL_JOURNAL	0000300182	174	119928	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.08	
10/24/2013	GL_JOURNAL	0000300182	176	120804	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.18	
10/30/2013	GL_JOURNAL	PAY0300481	34899	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.48	
Number of Transactions 3							Totals	-2.22	0.00	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3995	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	36998	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.78	
Number of Transactions 1							Totals	-2.78	0.00	0.00	0.00	2.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 07/01/2014
 Run Time 07:51:29

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90940	5735	0001	12000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund											
10/18/2013	GL_BD_JRNL	0000299879	2		10/18/2013/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 28						Class Totals 0000s	-9,434.10	-633.00	0.00	8,801.10	
Number of Transactions 28						Resource Totals 90940	-9,434.10	-633.00	0.00	8,801.10	
Number of Transactions 962						DeptID Totals 0039	183,943.42	435,161.00	221.78	-3,769.50	254,765.30
Number of Transactions 962						Report Totals	183,943.42	435,161.00	221.78	-3,769.50	254,765.30

End of Report