

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 BETWEEN 1 and 3

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	00000	1192	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	427					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1722	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	3,167.90	
08/06/2013	GL_JOURNAL	PAY0295861	196	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	150.47	
09/27/2013	GL_JOURNAL	PAY0298784	2163	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	411.99	
Number of Transactions 4						Totals		-3,730.36	0.00	0.00	3,730.36

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	00000	3101	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1228					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4985	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	228.04	
08/06/2013	GL_JOURNAL	PAY0295861	954	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	12.41	
09/27/2013	GL_JOURNAL	PAY0298784	6713	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	33.99	
Number of Transactions 4						Totals		-274.44	0.00	0.00	274.44

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00000	3301	1110	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1945					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8721	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	45.92	
08/06/2013	GL_JOURNAL	PAY0295861	1613	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	2.18	
09/27/2013	GL_JOURNAL	PAY0298784	11599	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	5.97	
Number of Transactions 4						Totals		-54.07	0.00	0.00	54.07

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	00000	3501	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2671					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12536	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	1.60
08/06/2013	GL_JOURNAL	PAY0295861	2438	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	146	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	145	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295916	125	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.07	
08/06/2013	GL_JOURNAL	PUE0295916	124	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.60	
09/27/2013	GL_JOURNAL	PAY0298784	28345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 8						Totals	-1.87	0.00	0.00	1.87
<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										
08/06/2013	GL_BD_JRNL	0000295919	389		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	146	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	90.29	
08/06/2013	GL_JOURNAL	PWE0295918	145	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.29	
Number of Transactions 3						Totals	-94.58	0.00	0.00	94.58
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	167		07/01/2013/Load Preliminary budget (25% of SBB budge	1,600.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	167		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,600.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	58		07/01/2013/Load 2013-14 Original Budget for Expens	6,400.00	0.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	1		School Datebooks, Inc./123292/Imagine 8.5x11	0.00	292.60	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	1		School Datebooks, Inc./123292/Imagine 8.5x11	0.00	292.60	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	1		School Datebooks, Inc./123292/Imagine 8.5x11	0.00	-292.60	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	2		School Datebooks, Inc./123292/Enhancement Fee	0.00	35.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	2		School Datebooks, Inc./123292/Enhancement Fee	0.00	35.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	2		School Datebooks, Inc./123292/Enhancement Fee	0.00	-35.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	3		School Datebooks, Inc./123292/Pocket Page	0.00	42.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	3		School Datebooks, Inc./123292/Pocket Page	0.00	42.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	3		School Datebooks, Inc./123292/Pocket Page	0.00	-42.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	4		School Datebooks, Inc./123292/Wall Chart Imagine/E	0.00	10.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	4		School Datebooks, Inc./123292/Wall Chart Imagine/E	0.00	10.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	4		School Datebooks, Inc./123292/Wall Chart Imagine/E	0.00	-10.00	0.00	0.00	
06/28/2013	REQ_PREENC	0000235326	5		School Datebooks, Inc./123292/Shipping	0.00	45.55	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
06/28/2013	REQ_PREENC	0000235326	5		School Datebooks, Inc./123292/Shipping	0.00	45.55	0.00	0.00
06/28/2013	REQ_PREENC	0000235326	5		School Datebooks, Inc./123292/Shipping	0.00	-45.55	0.00	0.00
07/01/2013	PO_POENC	0000211028	1	R0000235326	SCHOOL DATEBOO/Imagine 8.5x11	0.00	0.00	316.01	0.00
07/01/2013	PO_POENC	0000211028	1	R0000235326	SCHOOL DATEBOO/Imagine 8.5x11	0.00	0.00	316.01	0.00
07/01/2013	PO_POENC	0000211028	1	R0000235326	SCHOOL DATEBOO/Imagine 8.5x11	0.00	0.00	-316.01	0.00
07/01/2013	PO_POENC	0000211028	1	R0000235326	SCHOOL DATEBOO/Imagine 8.5x11	0.00	-292.60	0.00	0.00
07/01/2013	PO_POENC	0000211028	2	R0000235326	SCHOOL DATEBOO/Enhancement Fee	0.00	0.00	37.80	0.00
07/01/2013	PO_POENC	0000211028	2	R0000235326	SCHOOL DATEBOO/Enhancement Fee	0.00	0.00	37.80	0.00
07/01/2013	PO_POENC	0000211028	2	R0000235326	SCHOOL DATEBOO/Enhancement Fee	0.00	0.00	-37.80	0.00
07/01/2013	PO_POENC	0000211028	2	R0000235326	SCHOOL DATEBOO/Enhancement Fee	0.00	-35.00	0.00	0.00
07/01/2013	PO_POENC	0000211028	3	R0000235326	SCHOOL DATEBOO/Pocket Page	0.00	0.00	45.36	0.00
07/01/2013	PO_POENC	0000211028	3	R0000235326	SCHOOL DATEBOO/Pocket Page	0.00	0.00	45.36	0.00
07/01/2013	PO_POENC	0000211028	3	R0000235326	SCHOOL DATEBOO/Pocket Page	0.00	0.00	-45.36	0.00
07/01/2013	PO_POENC	0000211028	3	R0000235326	SCHOOL DATEBOO/Pocket Page	0.00	-42.00	0.00	0.00
07/01/2013	PO_POENC	0000211028	4	R0000235326	SCHOOL DATEBOO/Wall Chart Imagine/Engage	0.00	0.00	10.80	0.00
07/01/2013	PO_POENC	0000211028	4	R0000235326	SCHOOL DATEBOO/Wall Chart Imagine/Engage	0.00	0.00	10.80	0.00
07/01/2013	PO_POENC	0000211028	4	R0000235326	SCHOOL DATEBOO/Wall Chart Imagine/Engage	0.00	0.00	-10.80	0.00
07/01/2013	PO_POENC	0000211028	4	R0000235326	SCHOOL DATEBOO/Wall Chart Imagine/Engage	0.00	-10.00	0.00	0.00
07/01/2013	PO_POENC	0000211028	5	R0000235326	SCHOOL DATEBOO/Shipping	0.00	0.00	49.19	0.00
07/01/2013	PO_POENC	0000211028	5	R0000235326	SCHOOL DATEBOO/Shipping	0.00	0.00	49.19	0.00
07/01/2013	PO_POENC	0000211028	5	R0000235326	SCHOOL DATEBOO/Shipping	0.00	0.00	-49.19	0.00
07/01/2013	PO_POENC	0000211028	5	R0000235326	SCHOOL DATEBOO/Shipping	0.00	-45.55	0.00	0.00
07/16/2013	PO_POENC	0000207007	3	No REQ.	POSITIVE PROMO/SET UP FEE	0.00	0.00	37.80	0.00
07/16/2013	PO_POENC	0000207504	2	No REQ.	POSITIVE PROMO/Shipping	0.00	0.00	22.63	0.00
07/17/2013	AP_VOUCHER	00691301	1	P0000211028	SCHOOL DATEBOO/Imagine 8.5x11	0.00	0.00	0.00	316.01
07/17/2013	AP_VOUCHER	00691301	1	P0000211028	SCHOOL DATEBOO/Imagine 8.5x11	0.00	0.00	-316.01	0.00
07/17/2013	AP_VOUCHER	00691301	2	P0000211028	SCHOOL DATEBOO/Enhancement Fee	0.00	0.00	0.00	37.80
07/17/2013	AP_VOUCHER	00691301	2	P0000211028	SCHOOL DATEBOO/Enhancement Fee	0.00	0.00	-37.80	0.00
07/17/2013	AP_VOUCHER	00691301	3	P0000211028	SCHOOL DATEBOO/Pocket Page	0.00	0.00	0.00	45.36
07/17/2013	AP_VOUCHER	00691301	3	P0000211028	SCHOOL DATEBOO/Pocket Page	0.00	0.00	0.00	-45.36
07/17/2013	AP_VOUCHER	00691301	4	P0000211028	SCHOOL DATEBOO/Wall Chart Imagine/Engage	0.00	0.00	0.00	10.80
07/17/2013	AP_VOUCHER	00691301	4	P0000211028	SCHOOL DATEBOO/Wall Chart Imagine/Engage	0.00	0.00	0.00	-10.80
07/17/2013	AP_VOUCHER	00691301	5	P0000211028	SCHOOL DATEBOO/Shipping	0.00	0.00	0.00	49.19
07/17/2013	AP_VOUCHER	00691301	5	P0000211028	SCHOOL DATEBOO/Shipping	0.00	0.00	0.00	-49.19
08/06/2013	GL_JOURNAL	ACR0295828	2	S130054903	07/01/2013/Reverse 2012-13 accruals for AP Bud & P	0.00	0.00	0.00	-459.16
08/30/2013	REQ_PREENC	0000239421	10		Office Depot/104516/TOPS(R) Second Nature(R) 100 R	0.00	37.47	0.00	0.00
08/30/2013	REQ_PREENC	0000239421	6		Office Depot/104516/Avery(R) Removable Round Color	0.00	47.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2013	REQ_PREENC	0000239421	5		Office Depot/104516/Office Depot(R) Brand Schoolma		0.00	133.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239421	4		Office Depot/104516/Office Depot(R) Brand Schoolma		0.00	189.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239421	3		Office Depot/104516/Office Depot(R) Brand Standard		0.00	213.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239421	9		Office Depot/104516/Elmers(R) Glue Stick Classroom		0.00	93.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239421	8		Office Depot/104516/Crayola(R) Standard Crayon Set		0.00	71.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239421	7		Office Depot/104516/Crayola(R) Large Crayon Set As		0.00	586.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239421	2		Office Depot/104516/BOOK COMP 8X10 24SHT 1/2RULE		0.00	381.30	0.00	0.00
08/30/2013	REQ_PREENC	0000239421	1		Office Depot/104516/Office Depot(R) Brand Leathere		0.00	34.80	0.00	0.00
08/30/2013	PO_POENC	0000214973	9	R0000239421	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	100.87	0.00
08/30/2013	PO_POENC	0000214973	6	R0000239421	OFFICE DEPOT/Avery(R) Removable Round Color-Coding		0.00	-47.90	0.00	0.00
08/30/2013	PO_POENC	0000214973	6	R0000239421	OFFICE DEPOT/Avery(R) Removable Round Color-Coding		0.00	0.00	51.73	0.00
08/30/2013	PO_POENC	0000214973	5	R0000239421	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-133.50	0.00	0.00
08/30/2013	PO_POENC	0000214973	3	R0000239421	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-213.00	0.00	0.00
08/30/2013	PO_POENC	0000214973	3	R0000239421	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	230.04	0.00
08/30/2013	PO_POENC	0000214973	2	R0000239421	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-381.30	0.00	0.00
08/30/2013	PO_POENC	0000214973	10	R0000239421	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled		0.00	-37.47	0.00	0.00
08/30/2013	PO_POENC	0000214973	8	R0000239421	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-71.00	0.00	0.00
08/30/2013	PO_POENC	0000214973	8	R0000239421	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	76.68	0.00
08/30/2013	PO_POENC	0000214973	7	R0000239421	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-586.00	0.00	0.00
08/30/2013	PO_POENC	0000214973	7	R0000239421	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	632.88	0.00
08/30/2013	PO_POENC	0000214973	5	R0000239421	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	144.18	0.00
08/30/2013	PO_POENC	0000214973	4	R0000239421	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-189.00	0.00	0.00
08/30/2013	PO_POENC	0000214973	4	R0000239421	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	204.12	0.00
08/30/2013	PO_POENC	0000214973	2	R0000239421	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	411.80	0.00
08/30/2013	PO_POENC	0000214973	1	R0000239421	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-34.80	0.00	0.00
08/30/2013	PO_POENC	0000214973	1	R0000239421	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	37.58	0.00
08/30/2013	PO_POENC	0000214973	10	R0000239421	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled		0.00	0.00	40.47	0.00
08/30/2013	PO_POENC	0000214973	9	R0000239421	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-93.40	0.00	0.00
09/03/2013	AP_VOUCHER	00698189	1	P0000214973	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	-51.73	0.00
09/03/2013	AP_VOUCHER	00698189	1	P0000214973	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	0.00	51.73
09/03/2013	AP_VOUCHER	00698190	4	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	204.12
09/03/2013	AP_VOUCHER	00698190	3	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-230.04	0.00
09/03/2013	AP_VOUCHER	00698190	3	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	230.04
09/03/2013	AP_VOUCHER	00698190	2	P0000214973	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-411.80	0.00
09/03/2013	AP_VOUCHER	00698190	2	P0000214973	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	411.80
09/03/2013	AP_VOUCHER	00698190	1	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-37.58	0.00
09/03/2013	AP_VOUCHER	00698190	1	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	37.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/03/2013	AP_VOUCHER	00698190	9	P0000214973	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R	0.00	0.00	-40.47	0.00
09/03/2013	AP_VOUCHER	00698190	9	P0000214973	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R	0.00	0.00	0.00	40.47
09/03/2013	AP_VOUCHER	00698190	8	P0000214973	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-100.87	0.00
09/03/2013	AP_VOUCHER	00698190	8	P0000214973	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	100.87
09/03/2013	AP_VOUCHER	00698190	7	P0000214973	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-76.68	0.00
09/03/2013	AP_VOUCHER	00698190	7	P0000214973	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	76.68
09/03/2013	AP_VOUCHER	00698190	6	P0000214973	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-632.88	0.00
09/03/2013	AP_VOUCHER	00698190	6	P0000214973	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	632.89
09/03/2013	AP_VOUCHER	00698190	5	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-144.18	0.00
09/03/2013	AP_VOUCHER	00698190	5	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	144.18
09/03/2013	AP_VOUCHER	00698190	4	P0000214973	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-204.12	0.00
09/10/2013	REQ_PREENC	0000240402	2		Office Depot/123292/Office Depot(R) Brand Twin-Poc	0.00	86.52	0.00	0.00
09/10/2013	REQ_PREENC	0000240402	1		Office Depot/123292/Avery(R) 30 Recycled WorkSaver	0.00	100.28	0.00	0.00
09/10/2013	REQ_PREENC	0000240402	3		Office Depot/123292/Wilson Jones(R) Binder 1 Rings	0.00	99.96	0.00	0.00
09/10/2013	PO_POENC	0000215656	3	R0000240402	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	-99.96	0.00	0.00
09/10/2013	PO_POENC	0000215656	3	R0000240402	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	107.96	0.00
09/10/2013	PO_POENC	0000215656	2	R0000240402	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-86.52	0.00	0.00
09/10/2013	PO_POENC	0000215656	2	R0000240402	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	93.44	0.00
09/10/2013	PO_POENC	0000215656	1	R0000240402	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver(R) Div	0.00	-100.28	0.00	0.00
09/10/2013	PO_POENC	0000215656	1	R0000240402	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver(R) Div	0.00	0.00	108.30	0.00
09/10/2013	REQ_PREENC	0000240400	3		Office Depot/123292/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240400	2		Office Depot/123292/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240400	1		Office Depot/123292/Avery(R) 30 Recycled WorkSaver	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700370	3	P0000215656	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-107.96	0.00
09/12/2013	AP_VOUCHER	00700370	3	P0000215656	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	107.96
09/12/2013	AP_VOUCHER	00700370	2	P0000215656	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-93.44	0.00
09/12/2013	AP_VOUCHER	00700370	2	P0000215656	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	93.44
09/12/2013	AP_VOUCHER	00700370	1	P0000215656	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver	0.00	0.00	-108.30	0.00
09/12/2013	AP_VOUCHER	00700370	1	P0000215656	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver	0.00	0.00	0.00	108.30
09/13/2013	REQ_PREENC	0000240786	1		Office Depot/123292/Office Depot(R) Brand Insertab	0.00	25.76	0.00	0.00
09/13/2013	PO_POENC	0000215930	1	R0000240786	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-25.76	0.00	0.00
09/13/2013	PO_POENC	0000215930	1	R0000240786	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	27.82	0.00
09/16/2013	REQ_PREENC	0000240981	1		Office Depot/123292/Belkin(R) 6 Cord Concealer Tan	0.00	8.86	0.00	0.00
09/16/2013	PO_POENC	0000216066	1	R0000240981	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Tan	0.00	-8.86	0.00	0.00
09/16/2013	PO_POENC	0000216066	1	R0000240981	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Tan	0.00	0.00	9.57	0.00
09/16/2013	AP_VOUCHER	00700930	1	P0000215930	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-27.82	0.00
09/16/2013	AP_VOUCHER	00700930	1	P0000215930	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	27.82
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/19/2013	REQ_PREENC	0000241378	7		Office Depot/104516/Stanley(R) Bostitch Classroom	0.00	125.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	6		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	31.64	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	5		Office Depot/104516/Energizer(R) Industrial Alkali	0.00	33.03	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	4		Office Depot/104516/Office Depot(R) Brand Top-Load	0.00	6.75	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	3		Office Depot/104516/Sparco Bulldog Magnetic Clips	0.00	21.38	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	2		Office Depot/104516/Office Depot(R) Brand Insertab	0.00	6.15	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	1		Office Depot/104516/Wilson Jones(R) Basic Round-Ri	0.00	20.85	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	10		Office Depot/104516/Scotch(R) Blue(TM) Painters Ta	0.00	50.95	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	9		Office Depot/104516/Scotch(R) Blue(TM) Painters Ta	0.00	67.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241378	8		Office Depot/104516/Scotch(R) 142 Packaging Tape I	0.00	35.55	0.00	0.00
09/19/2013	AP_VOUCHER	00701685	1	P0000216066	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Ta	0.00	0.00	-9.57	0.00
09/19/2013	AP_VOUCHER	00701685	1	P0000216066	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Ta	0.00	0.00	0.00	9.57
09/20/2013	PO_POENC	0000216510	10	R0000241378	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-50.95	0.00	0.00
09/20/2013	PO_POENC	0000216510	10	R0000241378	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	55.03	0.00
09/20/2013	PO_POENC	0000216510	9	R0000241378	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-67.90	0.00	0.00
09/20/2013	PO_POENC	0000216510	9	R0000241378	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	73.33	0.00
09/20/2013	PO_POENC	0000216510	8	R0000241378	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	-35.55	0.00	0.00
09/20/2013	PO_POENC	0000216510	8	R0000241378	OFFICE DEPOT/Scotch(R) 142 Packaging Tape In Dispe	0.00	0.00	38.39	0.00
09/20/2013	PO_POENC	0000216510	7	R0000241378	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-125.80	0.00	0.00
09/20/2013	PO_POENC	0000216510	7	R0000241378	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	135.86	0.00
09/20/2013	PO_POENC	0000216510	6	R0000241378	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-31.64	0.00	0.00
09/20/2013	PO_POENC	0000216510	6	R0000241378	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	34.17	0.00
09/20/2013	PO_POENC	0000216510	5	R0000241378	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-33.03	0.00	0.00
09/20/2013	PO_POENC	0000216510	5	R0000241378	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	35.67	0.00
09/20/2013	PO_POENC	0000216510	4	R0000241378	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-6.75	0.00	0.00
09/20/2013	PO_POENC	0000216510	4	R0000241378	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.29	0.00
09/20/2013	PO_POENC	0000216510	3	R0000241378	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	-21.38	0.00	0.00
09/20/2013	PO_POENC	0000216510	3	R0000241378	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	0.00	23.09	0.00
09/20/2013	PO_POENC	0000216510	2	R0000241378	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-6.15	0.00	0.00
09/20/2013	PO_POENC	0000216510	2	R0000241378	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	6.64	0.00
09/20/2013	PO_POENC	0000216510	1	R0000241378	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-20.85	0.00	0.00
09/20/2013	PO_POENC	0000216510	1	R0000241378	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	22.52	0.00
09/23/2013	AP_VOUCHER	00702196	1	P0000216510	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-55.03	0.00
09/23/2013	AP_VOUCHER	00702196	1	P0000216510	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	55.03
09/23/2013	AP_VOUCHER	00702197	1	P0000216510	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-7.29	0.00
09/23/2013	AP_VOUCHER	00702197	1	P0000216510	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	7.29
09/23/2013	AP_VOUCHER	00702198	8	P0000216510	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-73.33	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/23/2013	AP_VOUCHER	00702198	8	P0000216510	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	73.33		
09/23/2013	AP_VOUCHER	00702198	7	P0000216510	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00	0.00	-38.39		
09/23/2013	AP_VOUCHER	00702198	7	P0000216510	OFFICE DEPOT/Scotch(R) 142 Packaging Tape I		0.00	0.00	38.39		
09/23/2013	AP_VOUCHER	00702198	6	P0000216510	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	-135.86		
09/23/2013	AP_VOUCHER	00702198	6	P0000216510	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	135.87		
09/23/2013	AP_VOUCHER	00702198	5	P0000216510	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-34.17		
09/23/2013	AP_VOUCHER	00702198	3	P0000216510	OFFICE DEPOT/Sparco Bulldog Magnetic Clips		0.00	0.00	-23.09		
09/23/2013	AP_VOUCHER	00702198	3	P0000216510	OFFICE DEPOT/Sparco Bulldog Magnetic Clips		0.00	0.00	23.09		
09/23/2013	AP_VOUCHER	00702198	2	P0000216510	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-6.64		
09/23/2013	AP_VOUCHER	00702198	2	P0000216510	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	6.64		
09/23/2013	AP_VOUCHER	00702198	1	P0000216510	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-22.52		
09/23/2013	AP_VOUCHER	00702198	1	P0000216510	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	22.52		
09/23/2013	AP_VOUCHER	00702198	5	P0000216510	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	34.17		
09/23/2013	AP_VOUCHER	00702198	4	P0000216510	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-35.67		
09/23/2013	AP_VOUCHER	00702198	4	P0000216510	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	35.67		
09/24/2013	REQ_PREENC	0000241796	2		Office Depot/104516/Energizer(R) Recharge(R) Unive		0.00	63.98	0.00		
09/24/2013	REQ_PREENC	0000241796	1		Office Depot/104516/Energizer(R) Rechargeable NiMH		0.00	87.48	0.00		
09/24/2013	AP_VOUCHER	00702418	1	P0000215656	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver		0.00	0.00	108.30		
09/24/2013	AP_VOUCHER	00702418	1	P0000215656	OFFICE DEPOT/Avery(R) 30 Recycled WorkSaver		0.00	0.00	-108.30		
09/25/2013	PO_POENC	0000216864	2	R0000241796	OFFICE DEPOT/Energizer(R) Recharge(R) Universal Ba		0.00	-63.98	0.00		
09/25/2013	PO_POENC	0000216864	2	R0000241796	OFFICE DEPOT/Energizer(R) Recharge(R) Universal Ba		0.00	0.00	69.10		
09/25/2013	PO_POENC	0000216864	1	R0000241796	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-87.48	0.00		
09/25/2013	PO_POENC	0000216864	1	R0000241796	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	94.48		
09/26/2013	AP_VOUCHER	00703316	1	P0000216864	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	94.48		
09/26/2013	AP_VOUCHER	00703316	2	P0000216864	OFFICE DEPOT/Energizer(R) Recharge(R) Unive		0.00	0.00	-69.10		
09/26/2013	AP_VOUCHER	00703316	2	P0000216864	OFFICE DEPOT/Energizer(R) Recharge(R) Unive		0.00	0.00	69.10		
09/26/2013	AP_VOUCHER	00703316	1	P0000216864	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-94.48		
09/30/2013	REQ_PREENC	0000242333	2		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr		0.00	72.65	0.00		
09/30/2013	REQ_PREENC	0000242333	1		Office Depot/104516/Pacon(R) Rainbow Duo-Finish Kr		0.00	62.35	0.00		
09/30/2013	PO_POENC	0000217213	2	R0000242333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-72.65	0.00		
09/30/2013	PO_POENC	0000217213	2	R0000242333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	78.46		
09/30/2013	PO_POENC	0000217213	1	R0000242333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-62.35	0.00		
09/30/2013	PO_POENC	0000217213	1	R0000242333	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.34		
Number of Transactions 197						Totals	3,320.74	6,400.00	0.00	314.53	2,764.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/25/2013	GL_BD_JRNL	PRE0287728	168		07/01/2013/Load Preliminary budget (25% of SBB budge		2,389.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	168		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,389.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2885		07/01/2013/Load 2013-14 Original Budget for Expens		9,555.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	38	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	602.00	
08/22/2013	GL_JOURNAL	0000296929	38	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	602.00	
08/22/2013	GL_JOURNAL	0000296931	38	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	602.00	
Number of Transactions 6						Totals	7,749.00	9,555.00	0.00	1,806.00

Number of Transactions 226						Class	Totals 1000s	6,914.42	15,955.00	0.00	2,120.53	6,920.05
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<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											
04/25/2013	GL_BD_JRNL	PRE0287728	169		07/01/2013/Load Preliminary budget (25% of SBB budge		56.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	169		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-56.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4167		07/01/2013/Load 2013-14 Original Budget for Expens		225.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	126	6192314106	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
Number of Transactions 4						Totals	204.28	225.00	0.00	0.00	20.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00000	5916	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	170		07/01/2013/Load Preliminary budget (25% of SBB budge		1,406.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	170		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,406.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4266		07/01/2013/Load 2013-14 Original Budget for Expens		5,623.00	0.00	0.00			
Number of Transactions 3						Totals	5,623.00	5,623.00	0.00	0.00		
Number of Transactions 7						Class	Totals 0000s	5,827.28	5,848.00	0.00	0.00	20.72

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00000	5920	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	171		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	171		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4587		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00
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Number of Transactions	3			Totals			300.00	300.00	0.00
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Number of Transactions	3		Class	Totals	1000s		300.00	300.00	0.00
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Number of Transactions	236		Resource	Totals	00000		13,041.70	22,103.00	0.00
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<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									
07/12/2013	PO_RAEXP	0000248436	1	P0000199432	OPR-116575 SCHOLASTIC, IN		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248436	1	P0000199432	OPR-116575 SCHOLASTIC, IN		0.00	0.00	0.00
07/16/2013	PO_POENC	0000199432	1	No REQ.	SCHOLASTIC, IN/(VAV528480)--Going Fourth Grade 4 -		0.00	0.00	17.28
07/19/2013	GL_BD_JRNL	0000293841	8		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
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Number of Transactions	4			Totals			0.00	0.00	17.28
-----									
Number of Transactions	4		Class	Totals	1000s		0.00	0.00	17.28
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Number of Transactions	4		Resource	Totals	00008		0.00	0.00	17.28
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<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									
06/27/2013	GL_BD_JRNL	ORG0292054	312		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	313		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	314		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	315		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
-----									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	1107	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	316		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	317		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	318		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	319		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	320		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	321		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	322		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	323		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	324		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	325		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	326		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	327		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	46	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	110,385.57		
08/27/2013	GL_JOURNAL	PAY0297099	46	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	97,198.80		
09/27/2013	GL_JOURNAL	PAY0298784	50	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	91,544.31		
09/27/2013	GL_JOURNAL	0000298787	13	PYE	09/30/2013/GL Encumbrance Process/116893 ;Salary f		0.00		0.00	823,898.71	0.00		
Number of Transactions 20							Totals	751.61	1,123,779.00	0.00	823,898.71	299,128.68	
Number of Transactions 20							Class	Totals 1000s	751.61	1,123,779.00	0.00	823,898.71	299,128.68
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	328		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	173.20		
09/27/2013	GL_JOURNAL	PAY0298784	2355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,316.99		
09/27/2013	GL_JOURNAL	0000298787	1534	PYE	09/30/2013/GL Encumbrance Process/133889 ;Salary f		0.00		0.00	11,852.94	0.00		
Number of Transactions 4							Totals	990.87	14,334.00	0.00	11,852.94	1,490.19	
<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													

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

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Budget 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	1308	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	329			07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2112	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,237.63		
08/27/2013	GL_JOURNAL	PAY0297099	1774	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,674.07		
09/27/2013	GL_JOURNAL	PAY0298784	2742	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,892.52		
09/27/2013	GL_JOURNAL	0000298787	1872	PYE		09/30/2013/GL Encumbrance Process/125614 ;Salary f		0.00	0.00	72,971.83		
Number of Transactions 5						Totals		17,133.95	115,910.00	0.00	72,971.83	25,804.22

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	1386	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	38			09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	396	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	3,182.40	
09/27/2013	GL_JOURNAL	PAY0298784	3027	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,652.00	
Number of Transactions 3						Totals		-5,834.40	0.00	0.00	5,834.40

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	2401	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	229			07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	230			07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4092	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,173.21		
08/01/2013	GL_JOURNAL	PAY0295502	529	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96		
08/27/2013	GL_JOURNAL	PAY0297099	3744	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,173.21		
09/27/2013	GL_JOURNAL	PAY0298784	5515	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,009.57		
09/27/2013	GL_JOURNAL	0000298787	3999	PYE		09/30/2013/GL Encumbrance Process/123292 ;Salary f		0.00	0.00	55,558.91		
Number of Transactions 7						Totals		-3,706.86	72,039.00	0.00	55,558.91	20,186.95

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	2456	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1096			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	2456	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	4656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	643.36
Number of Transactions 2					Totals		-643.36	0.00	0.00	643.36

<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											
06/27/2013	GL_BD_JRNL	ORG0292017	231		07/01/2013/Load 2013-14 Original Budget for Monthl		9,483.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	232		07/01/2013/Load 2013-14 Original Budget for Monthl		9,483.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	233		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	234		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,379.46	
08/27/2013	GL_JOURNAL	PAY0297099	4492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,379.46	
09/27/2013	GL_JOURNAL	PAY0298784	6361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,379.46	
09/27/2013	GL_JOURNAL	0000298787	4588	PYE	09/30/2013/GL Encumbrance Process/116251 ;Salary f		0.00	0.00	21,415.10	0.00	
Number of Transactions 8					Totals		1,568.52	30,122.00	0.00	21,415.10	7,138.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3101	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	213		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	214		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	762.10	
08/27/2013	GL_JOURNAL	PAY0297099	4680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	550.61	
08/27/2013	GL_JOURNAL	PAY0297099	4681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.29	
09/27/2013	GL_JOURNAL	PAY0298784	6711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	816.13	
09/27/2013	GL_JOURNAL	PAY0298784	6712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.65	
09/27/2013	GL_JOURNAL	0000298787	4747	PYE	09/30/2013/GL Encumbrance Process/133889 ;STRS for		0.00	0.00	977.87	0.00	
09/27/2013	GL_JOURNAL	0000298787	4746	PYE	09/30/2013/GL Encumbrance Process/125614 ;STRS for		0.00	0.00	6,020.18	0.00	
Number of Transactions 9					Totals		1,496.17	10,746.00	0.00	6,998.05	2,251.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 38							Class	Totals 0000s	11,004.89	243,151.00	0.00	168,796.83	63,349.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	3101	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	212		07/01/2013/Load 2013-14 Original Budget for Benefi		92,712.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,106.79		
08/27/2013	GL_JOURNAL	PAY0297099	4684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8,018.87		
09/27/2013	GL_JOURNAL	PAY0298784	6714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,552.40		
09/27/2013	GL_JOURNAL	0000298787	5122	PYE	09/30/2013/GL Encumbrance Process/116893 ;STRS for		0.00		0.00	67,971.66	0.00		
Number of Transactions 5							Totals	62.28	92,712.00	0.00	67,971.66	24,678.06	
Number of Transactions 5							Class	Totals 1000s	62.28	92,712.00	0.00	67,971.66	24,678.06
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3409		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3410		07/01/2013/Load 2013-14 Original Budget for Benefi		3,439.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	779.95		
07/31/2013	GL_JOURNAL	PAY0295297	7174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	85.71		
08/27/2013	GL_JOURNAL	PAY0297099	6773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	706.34		
08/27/2013	GL_JOURNAL	PAY0297099	6775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	85.71		
09/27/2013	GL_JOURNAL	PAY0298784	9419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	85.71		
09/27/2013	GL_JOURNAL	PAY0298784	9417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	802.04		
09/27/2013	GL_JOURNAL	0000298787	6970	PYE	09/30/2013/GL Encumbrance Process/111107 ;PERS_A f		0.00		0.00	6,357.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	6971	PYE	09/30/2013/GL Encumbrance Process/128394 ;PERS_A f		0.00		0.00	771.40	0.00		
Number of Transactions 10							Totals	1,990.09	11,664.00	0.00	7,128.45	2,545.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00010	3301	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5873		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5874		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0039	00010	3301	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_JOURNAL	PAY0295297	8716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.95			
08/27/2013	GL_JOURNAL	PAY0297099	8486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.51			
08/27/2013	GL_JOURNAL	PAY0297099	8485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.77			
09/09/2013	GL_JOURNAL	PAY0297650	1596	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	46.14			
09/27/2013	GL_JOURNAL	PAY0298784	11597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.04			
09/27/2013	GL_JOURNAL	PAY0298784	11598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.10			
09/27/2013	GL_JOURNAL	0000298787	8911	PYE	09/30/2013/GL Encumbrance Process/125614 ;FMED for		0.00	0.00	1,058.09	0.00			
09/27/2013	GL_JOURNAL	0000298787	8912	PYE	09/30/2013/GL Encumbrance Process/133889 ;FMED for		0.00	0.00	171.87	0.00			
Number of Transactions 10							Totals	178.53	1,889.00	0.00	1,229.96	480.51	
Number of Transactions 20							Class	Totals 0000s	2,168.62	13,553.00	0.00	8,358.41	3,025.97
0039	00010	3301	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5872		07/01/2013/Load 2013-14 Original Budget for Benefi		16,295.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,510.75			
08/27/2013	GL_JOURNAL	PAY0297099	8489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,409.41			
09/27/2013	GL_JOURNAL	PAY0298784	11600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,325.26			
09/27/2013	GL_JOURNAL	0000298787	9268	PYE	09/30/2013/GL Encumbrance Process/116893 ;FMED for		0.00	0.00	11,946.54	0.00			
Number of Transactions 5							Totals	103.04	16,295.00	0.00	11,946.54	4,245.42	
Number of Transactions 5							Class	Totals 1000s	103.04	16,295.00	0.00	11,946.54	4,245.42
0039	00010	3302	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	332		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	333		07/01/2013/Load 2013-14 Original Budget for Benefi		2,304.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	521.46			
07/31/2013	GL_JOURNAL	PAY0295297	10763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	182.02			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/01/2013	GL_JOURNAL	PAY0295502	1063	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	472.25		
08/27/2013	GL_JOURNAL	PAY0297099	10427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	182.04		
09/27/2013	GL_JOURNAL	PAY0298784	14176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	536.22		
09/27/2013	GL_JOURNAL	PAY0298784	14178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	182.02		
09/27/2013	GL_JOURNAL	0000298787	10948	PYE	09/30/2013/GL Encumbrance Process/116251 ;OASDI fo		0.00	0.00	1,638.26		
09/27/2013	GL_JOURNAL	0000298787	10947	PYE	09/30/2013/GL Encumbrance Process/123292 ;OASDI fo		0.00	0.00	4,250.26		
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Number of Transactions 11					Totals		-213.10	7,815.00	0.00	5,888.52	2,139.58

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2622		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2623		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	PAY0298784	16627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.42	
09/27/2013	GL_JOURNAL	0000298787	12972	PYE	09/30/2013/GL Encumbrance Process/133889 ;VISION f		0.00	0.00	23.22	0.00	
09/27/2013	GL_JOURNAL	0000298787	12971	PYE	09/30/2013/GL Encumbrance Process/125614 ;VISION f		0.00	0.00	116.10	0.00	
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Number of Transactions 6					Totals		-12.31	155.00	0.00	139.32	27.99

Number of Transactions 17 Class Totals 0000s -225.41 7,970.00 0.00 6,027.84 2,167.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	3421	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2621		07/01/2013/Load 2013-14 Original Budget for Benefi		2,064.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.76	
09/27/2013	GL_JOURNAL	0000298787	13344	PYE	09/30/2013/GL Encumbrance Process/116893 ;VISION f		0.00	0.00	1,857.60	0.00	
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Number of Transactions 3					Totals		0.64	2,064.00	0.00	1,857.60	205.76

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						0.64	2,064.00	0.00	1,857.60	205.76
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4770		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	15014	PYE	09/30/2013/GL Encumbrance Process/123292 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						0.08	258.00	0.00	232.20	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6600		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6601		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.80
09/27/2013	GL_JOURNAL	PAY0298784	20529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.29
09/27/2013	GL_JOURNAL	0000298787	16786	PYE	09/30/2013/GL Encumbrance Process/133889 ;DENTAL f		0.00	0.00	173.34	0.00
09/27/2013	GL_JOURNAL	0000298787	16785	PYE	09/30/2013/GL Encumbrance Process/125614 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 6						-103.13	1,156.00	0.00	1,040.04	219.09
Number of Transactions 9						-103.05	1,414.00	0.00	1,272.24	244.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	3441	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6599		07/01/2013/Load 2013-14 Original Budget for Benefi		15,408.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,578.90
09/27/2013	GL_JOURNAL	0000298787	17158	PYE	09/30/2013/GL Encumbrance Process/116893 ;DENTAL f		0.00	0.00	13,867.20	0.00
Number of Transactions 3						-38.10	15,408.00	0.00	13,867.20	1,578.90

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	-38.10	15,408.00	0.00	13,867.20	1,578.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3451	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	22		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		78.80
09/27/2013	GL_JOURNAL	0000298787	18831	PYE	09/30/2013/GL Encumbrance Process/123292 ;DENTAL f	0.00		0.00		1,733.40		0.00
Number of Transactions 3						Totals	113.80	1,926.00	0.00	1,733.40		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												
06/27/2013	GL_BD_JRNL	ORG0292022	1852		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00		0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1853		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00		0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	24430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		305.38
09/27/2013	GL_JOURNAL	PAY0298784	24429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		2,413.39
09/27/2013	GL_JOURNAL	0000298787	20602	PYE	09/30/2013/GL Encumbrance Process/125614 ;MEDICA f	0.00		0.00		11,852.10		0.00
09/27/2013	GL_JOURNAL	0000298787	20603	PYE	09/30/2013/GL Encumbrance Process/133889 ;MEDICA f	0.00		0.00		2,370.42		0.00
Number of Transactions 6						Totals	-1,138.29	15,803.00	0.00	14,222.52		2,718.77
Number of Transactions 9						Class	Totals 0000s	-1,024.49	17,729.00	0.00	15,955.92	2,797.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3461	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1851		07/01/2013/Load 2013-14 Original Budget for Benefi	210,704.00		0.00		0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	24431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		21,218.47
09/27/2013	GL_JOURNAL	0000298787	20971	PYE	09/30/2013/GL Encumbrance Process/116893 ;MEDICA f	0.00		0.00		189,633.60		0.00
Number of Transactions 3						Totals	-148.07	210,704.00	0.00	189,633.60		21,218.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-148.07	210,704.00	0.00	189,633.60	21,218.47
<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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4000		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42
09/27/2013	GL_JOURNAL	0000298787	22636	PYE	09/30/2013/GL Encumbrance Process/123292 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						302.38	26,338.00	0.00	23,704.20	2,331.42
<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	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6004		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6005		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	148	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295916	127	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.62
08/27/2013	GL_JOURNAL	PAY0297099	12282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09
08/27/2013	GL_JOURNAL	PAY0297099	12281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.34
09/09/2013	GL_JOURNAL	PAY0297650	2490	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297667	140	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	139	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.34
09/09/2013	GL_JOURNAL	PUE0297667	138	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297669	130	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.34
09/09/2013	GL_JOURNAL	PUE0297669	132	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09
09/09/2013	GL_JOURNAL	PUE0297669	131	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.59
09/27/2013	GL_JOURNAL	PAY0298784	28343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.28
09/27/2013	GL_JOURNAL	PAY0298784	28344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66
09/27/2013	GL_JOURNAL	0000298787	24400	PYE	09/30/2013/GL Encumbrance Process/125614 ;UNEMP fo		0.00	0.00	36.49	0.00
09/27/2013	GL_JOURNAL	0000298787	24401	PYE	09/30/2013/GL Encumbrance Process/133889 ;UNEMP fo		0.00	0.00	5.93	0.00
Number of Transactions 18						1,374.00	1,433.00	0.00	42.42	16.58
Number of Transactions 21						1,676.38	27,771.00	0.00	23,746.62	2,348.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0039	00010	3501	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6003		07/01/2013/Load 2013-14 Original Budget for Benefi		12,362.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	55.16		
08/06/2013	GL_JOURNAL	PUE0295915	147	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	55.19		
08/06/2013	GL_JOURNAL	PUE0295916	126	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-55.16		
08/27/2013	GL_JOURNAL	PAY0297099	12285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	48.62		
09/09/2013	GL_JOURNAL	PUE0297667	137	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	48.60		
09/09/2013	GL_JOURNAL	PUE0297669	129	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-48.62		
09/27/2013	GL_JOURNAL	PAY0298784	28346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	45.78		
09/27/2013	GL_JOURNAL	0000298787	24777	PYE	09/30/2013/GL Encumbrance Process/116893 ;UNEMP fo		0.00	0.00		411.97	0.00		
Number of Transactions 9							Totals	11,800.46	12,362.00	0.00	411.97	149.57	
Number of Transactions 9							Class	Totals 1000s	11,800.46	12,362.00	0.00	411.97	149.57
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0039	00010	3502	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	332		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	333		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3.41		
07/31/2013	GL_JOURNAL	PAY0295297	14656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.18		
08/01/2013	GL_JOURNAL	PAY0295502	1977	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PUE0295915	3041	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295915	3042	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3043	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.09		
08/06/2013	GL_JOURNAL	PUE0295915	3044	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.19		
08/06/2013	GL_JOURNAL	PUE0295916	2616	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.41		
08/06/2013	GL_JOURNAL	PUE0295916	2617	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.41		
08/06/2013	GL_JOURNAL	PUE0295916	2618	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.18		
08/27/2013	GL_JOURNAL	PAY0297099	14303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.08		
08/27/2013	GL_JOURNAL	PAY0297099	14305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.20		
09/09/2013	GL_JOURNAL	PUE0297667	2797	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.09		
09/09/2013	GL_JOURNAL	PUE0297667	2798	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.19		
09/09/2013	GL_JOURNAL	PUE0297669	2610	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.20		
09/09/2013	GL_JOURNAL	PUE0297669	2609	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.08		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	31001	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.18	
09/27/2013	GL_JOURNAL	PAY0298784	30999	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.50	
09/27/2013	GL_JOURNAL	0000298787	26524	PYE	09/30/2013/GL	Encumbrance Process/123292	;UNEMP fo	0.00	0.00	27.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	26525	PYE	09/30/2013/GL	Encumbrance Process/116251	;UNEMP fo	0.00	0.00	10.70	0.00	
Number of Transactions 22							Totals	1,070.54	1,123.00	0.00	38.48	13.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	3601	0000	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2796		07/01/2013/Load	2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2797		07/01/2013/Load	2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	148	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27	
09/09/2013	GL_JOURNAL	PWC0297670	140	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.94	
09/09/2013	GL_JOURNAL	PWC0297670	139	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	190.21	
09/09/2013	GL_JOURNAL	PWC0297670	138	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	90.70	
09/27/2013	GL_JOURNAL	0000298787	28549	PYE	09/30/2013/GL	Encumbrance Process/133889	;WKRCMP f	0.00	0.00	337.81	0.00	
09/27/2013	GL_JOURNAL	0000298787	28548	PYE	09/30/2013/GL	Encumbrance Process/125614	;WKRCMP f	0.00	0.00	2,079.70	0.00	
Number of Transactions 8							Totals	420.37	3,387.00	0.00	2,417.51	549.12

Number of Transactions 30							Class	Totals 0000s	1,490.91	4,510.00	0.00	2,455.99	563.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	00010	3601	1110	01000	0000	2014						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2795		07/01/2013/Load	2013-14 Original Budget for Benefi		29,218.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	147	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,145.99		
09/09/2013	GL_JOURNAL	PWC0297670	137	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,770.17		
09/27/2013	GL_JOURNAL	0000298787	28925	PYE	09/30/2013/GL	Encumbrance Process/116893	;WKRCMP f	0.00	0.00	23,481.11	0.00		
Number of Transactions 4							Totals	-179.27	29,218.00	0.00	23,481.11	5,916.16	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	-179.27	29,218.00	0.00	23,481.11	5,916.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0039	00010	3602	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5992		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5993		07/01/2013/Load 2013-14 Original Budget for Benefi	783.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3041	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	18.34	
08/06/2013	GL_JOURNAL	PWE0295918	3042	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	3043	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	175.94	
08/06/2013	GL_JOURNAL	PWE0295918	3044	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	67.81	
09/09/2013	GL_JOURNAL	PWC0297670	2797	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	175.94	
09/09/2013	GL_JOURNAL	PWC0297670	2798	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	67.81	
09/27/2013	GL_JOURNAL	0000298787	30673	PYE	09/30/2013/GL Encumbrance Process/116251 ;WKRCMP f	0.00	0.00	0.00	610.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	30672	PYE	09/30/2013/GL Encumbrance Process/123292 ;WKRCMP f	0.00	0.00	0.00	1,583.43	0.00	
Number of Transactions 10						Totals	-67.27	2,656.00	0.00	2,193.75	529.52

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0039	00010	3701	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	40		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	41		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	94	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	55.80	
09/09/2013	GL_JOURNAL	PRM0297666	109	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	40.31	
09/09/2013	GL_JOURNAL	PRM0297666	110	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	1.36	
09/27/2013	GL_JOURNAL	0000298787	32696	PYE	09/30/2013/GL Encumbrance Process/125614 ;RMC7 for	0.00	0.00	0.00	440.75	0.00	
09/27/2013	GL_JOURNAL	0000298787	32697	PYE	09/30/2013/GL Encumbrance Process/133889 ;RM01 for	0.00	0.00	0.00	93.16	0.00	
Number of Transactions 7						Totals	181.62	813.00	0.00	533.91	97.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0039	00010	3701	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 17						Class	Totals 0000s	114.35	3,469.00	0.00	2,727.66	626.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	39		07/01/2013/Load 2013-14 Original Budget for Benefi		8,833.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	93	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	108	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33073	PYE	09/30/2013/GL Encumbrance Process/116893 ;RM01 for		0.00	0.00	6,475.85			
Number of Transactions 4							Totals	725.54	8,833.00	0.00	6,475.85	1,631.61

Number of Transactions 4 Class Totals 1000s 725.54 8,833.00 0.00 6,475.85 1,631.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3702	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2226		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2227		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2013	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2014	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2015	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2134	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2135	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34820	PYE	09/30/2013/GL Encumbrance Process/123292 ;RM03 for		0.00	0.00	188.35			
09/27/2013	GL_JOURNAL	0000298787	34821	PYE	09/30/2013/GL Encumbrance Process/116251 ;RM05 for		0.00	0.00	74.74			
Number of Transactions 9							Totals	24.63	349.00	0.00	263.09	61.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3802	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4305		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4306		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	6076		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6077		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.05			
09/27/2013	GL_JOURNAL	PAY0298784	33473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.01			
09/27/2013	GL_JOURNAL	0000298787	36541	PYE	09/30/2013/GL Encumbrance Process/133889 ;LIFE for		0.00	0.00	18.85			
09/27/2013	GL_JOURNAL	0000298787	36540	PYE	09/30/2013/GL Encumbrance Process/125614 ;LIFE for		0.00	0.00	116.03			
Number of Transactions 6							Totals	45.06	207.00	0.00	134.88	27.06

Number of Transactions 17 Class Totals 0000s 1,470.69 1,957.00 0.00 397.97 88.34

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6075		07/01/2013/Load 2013-14 Original Budget for Benefi		1,787.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	142.81			
09/27/2013	GL_JOURNAL	0000298787	36916	PYE	09/30/2013/GL Encumbrance Process/116893 ;LIFE for		0.00	0.00	1,310.00			
Number of Transactions 3							Totals	334.19	1,787.00	0.00	1,310.00	142.81

Number of Transactions 3 Class Totals 1000s 334.19 1,787.00 0.00 1,310.00 142.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	3995	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	30		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	31		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.63			
09/27/2013	GL_JOURNAL	0000298787	38653	PYE	09/30/2013/GL Encumbrance Process/111107 ;LIFE for		0.00	0.00	88.34			
Number of Transactions 4							Totals	65.03	163.00	0.00	88.34	9.63

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	5916	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4285		07/01/2013/Load 2013-14 Original Budget for Expens			3,760.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	127	6192308503	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	236.00	
08/19/2013	GL_JOURNAL	0000296619	128	6192310680	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.99	
08/19/2013	GL_JOURNAL	0000296619	129	6192311472	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.72	
08/19/2013	GL_JOURNAL	0000296619	130	6192317824	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.72	
08/19/2013	GL_JOURNAL	0000296619	131	6192319548	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.72	
Number of Transactions 6							Totals	3,440.85	3,760.00	0.00	319.15	
Number of Transactions 10							Class	Totals 0000s	3,505.88	3,923.00	0.00	328.78
Number of Transactions 247							Resource	Totals 00010	33,491.09	1,838,609.00	0.00	434,435.85
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	78		07/01/2013/Load 2013-14 Original Budget for Hourly			14,631.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	807.84	
09/27/2013	GL_JOURNAL	PAY0298784	1661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,098.63	
Number of Transactions 3							Totals	12,724.53	14,631.00	0.00	1,906.47	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	823		07/01/2013/Load 2013-14 Original Budget for Benefi			1,207.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	11.11	
09/27/2013	GL_JOURNAL	PAY0298784	6715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22.66	
Number of Transactions 3							Totals	1,173.23	1,207.00	0.00	33.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	6483							
					07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.71
09/27/2013	GL_JOURNAL	PAY0298784	11601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.37
Number of Transactions 3						Totals	180.92	212.00	0.00	31.08

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	00011	3501	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6614							
					07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	149	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295916	128	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41
09/27/2013	GL_JOURNAL	PAY0298784	28347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 5						Totals	160.06	161.00	0.00	0.94

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	00011	3601	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3406							
					07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	149	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.02
Number of Transactions 2						Totals	356.98	380.00	0.00	23.02

Number of Transactions	Class	Totals	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
16	1000s	14,595.72	16,591.00	0.00	0.00	1,995.28	
16	00011	14,595.72	16,591.00	0.00	0.00	1,995.28	

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	00012	1107	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00012	1107	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	39		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	10	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
Number of Transactions 2						Class	Totals 1000s	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00012	1308	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	40		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	368	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00012	3301	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	41		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1597	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00012	3501	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	43		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2491	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	142	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	134	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						-25,375.00	0.00	0.00	0.00	25,375.00
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	00012	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	42		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2492	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	141	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	133	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4						-12.50	0.00	0.00	0.00	12.50
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00012	3601	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	149		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	142	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						-712.50	0.00	0.00	0.00	712.50
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	00012	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	148		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	141	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						-712.50	0.00	0.00	0.00	712.50
Class Totals 1000s										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00012	3701	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	9		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	112	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 2							Totals	-151.00	0.00	0.00	151.00	
Number of Transactions 2							Class	Totals 0000s	-151.00	0.00	0.00	151.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00012	3701	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	8		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	111	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 2							Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 2							Class	Totals 1000s	-196.50	0.00	0.00	196.50
Number of Transactions 22							Resource	Totals 00012	-52,160.00	0.00	0.00	52,160.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	1118	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	330		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	67,664.55	73,859.00	0.00	6,194.45	
<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												
09/27/2013	GL_BD_JRNL	0000298785	72		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	1662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.95
Number of Transactions 2					Totals		-1,235.95	0.00	0.00	1,235.95
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	995		07/01/2013/Load 2013-14 Original Budget for Benefi		6,093.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	511.04
09/27/2013	GL_JOURNAL	PAY0298784	6716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.97
Number of Transactions 3					Totals		5,479.99	6,093.00	0.00	613.01
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6655		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89.82
09/27/2013	GL_JOURNAL	PAY0298784	11602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.92
Number of Transactions 3					Totals		963.26	1,071.00	0.00	107.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00016	3421	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3224		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
Number of Transactions 1					Totals		129.00	129.00	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	00016	3441	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7202		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3441	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	963.00	963.00	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	00016	3461	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2454		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	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	00016	3501	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6786		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.10
08/06/2013	GL_JOURNAL	PUE0295915	150	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.10
08/06/2013	GL_JOURNAL	PUE0295916	129	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.10
09/27/2013	GL_JOURNAL	PAY0298784	28348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.62
Number of Transactions 5						Totals	808.28	812.00	0.00	0.00	3.72
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3578		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	150	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	176.54
Number of Transactions 2						Totals	1,743.46	1,920.00	0.00	0.00	176.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00016	3701	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	650		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00016	3701	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	95	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	48.69	
Number of Transactions 2					Totals		532.31	581.00	0.00	48.69	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6686		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		117.00	117.00	0.00	0.00	
Number of Transactions 23					Class	Totals 1000s	90,333.90	98,714.00	0.00	8,380.10	
Number of Transactions 23					Resource	Totals 00016	90,333.90	98,714.00	0.00	8,380.10	
<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											
07/31/2013	GL_BD_JRNL	0000295343	5		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	47	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,245.85	
08/27/2013	GL_JOURNAL	PAY0297099	47	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,245.85	
09/27/2013	GL_JOURNAL	PAY0298784	51	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,439.86	
09/27/2013	GL_JOURNAL	0000298787	235	PYE	09/30/2013/GL Encumbrance Process/132295 ;Salary f		0.00	0.00	48,958.70	0.00	
Number of Transactions 5					Totals		-64,890.26	0.00	0.00	48,958.70	15,931.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00018	1162	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	209		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	1663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00018	1162	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3					Totals	-271.97	0.00	0.00	0.00	271.97
<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										
07/31/2013	GL_BD_JRNL	0000295343	1229		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	443.89
08/27/2013	GL_JOURNAL	PAY0297099	4685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	432.78
09/27/2013	GL_JOURNAL	PAY0298784	6717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	448.79
09/27/2013	GL_JOURNAL	0000298787	5474	PYE	09/30/2013/GL Encumbrance Process/132295 ;STRS for		0.00	0.00	4,039.09	0.00
Number of Transactions 5					Totals	-5,364.55	0.00	0.00	4,039.09	1,325.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00018	3301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1946		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.01
08/27/2013	GL_JOURNAL	PAY0297099	8490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.07
09/27/2013	GL_JOURNAL	PAY0298784	11603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.40
09/27/2013	GL_JOURNAL	0000298787	9606	PYE	09/30/2013/GL Encumbrance Process/132295 ;FMED for		0.00	0.00	709.90	0.00
Number of Transactions 5					Totals	-953.38	0.00	0.00	709.90	243.48
<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										
07/31/2013	GL_BD_JRNL	0000295409	109		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13695	PYE	09/30/2013/GL Encumbrance Process/132295 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_BD_JRNL	0000295409	110		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17509	PYE	09/30/2013/GL Encumbrance Process/132295 ;DENTAL f		0.00	0.00		866.70	0.00	
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	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												
07/31/2013	GL_BD_JRNL	0000295409	111		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	912.17	
09/27/2013	GL_JOURNAL	0000298787	21319	PYE	09/30/2013/GL Encumbrance Process/132295 ;MEDICA f		0.00	0.00		11,852.10	0.00	
Number of Transactions 3							Totals	-12,764.27	0.00	0.00	11,852.10	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												
07/31/2013	GL_BD_JRNL	0000295343	2672		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	2.69	
08/06/2013	GL_JOURNAL	PUE0295915	152	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	2.62	
08/06/2013	GL_JOURNAL	PUE0295915	151	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	130	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00		0.00	-2.69	
08/27/2013	GL_JOURNAL	PAY0297099	12286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00		0.00	2.62	
09/09/2013	GL_JOURNAL	PUE0297667	143	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00		0.00	2.62	
09/09/2013	GL_JOURNAL	PUE0297669	135	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00		0.00	-2.62	
09/27/2013	GL_JOURNAL	PAY0298784	28349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	2.79	
09/27/2013	GL_JOURNAL	0000298787	25130	PYE	09/30/2013/GL Encumbrance Process/132295 ;UNEMP fo		0.00	0.00		24.48	0.00	
Number of Transactions 10							Totals	-32.58	0.00	0.00	24.48	8.10

<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											

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_BD_JRNL	0000295409	112					0.00	0.00	0.00		
										0.00		
08/06/2013	GL_JOURNAL	PWE0295918	152	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	149.51		
08/06/2013	GL_JOURNAL	PWE0295918	151	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	3.84		
09/09/2013	GL_JOURNAL	PWC0297670	143	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	149.51		
09/27/2013	GL_JOURNAL	0000298787	29278	PYE	09/30/2013/GL Encumbrance Process/132295 ;WKRCMP f			0.00	0.00	1,395.32		
Number of Transactions 5						Totals		-1,698.18	0.00	0.00	1,395.32	302.86

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	00018	3701	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	113					0.00	0.00	0.00		
										0.00		
08/06/2013	GL_JOURNAL	PRM0295912	96	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	41.23		
09/09/2013	GL_JOURNAL	PRM0297666	113	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	41.23		
09/27/2013	GL_JOURNAL	0000298787	33426	PYE	09/30/2013/GL Encumbrance Process/132295 ;RM01 for			0.00	0.00	384.82		
Number of Transactions 4						Totals		-467.28	0.00	0.00	384.82	82.46

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	00018	3985	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	114					0.00	0.00	0.00		
										0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	8.49		
09/27/2013	GL_JOURNAL	0000298787	37269	PYE	09/30/2013/GL Encumbrance Process/132295 ;LIFE for			0.00	0.00	77.84		
Number of Transactions 3						Totals		-86.33	0.00	0.00	77.84	8.49

Number of Transactions 49						Class	Totals 1000s	-87,631.61	0.00	0.00	68,425.05	19,206.56
Number of Transactions 49						Resource	Totals 00018	-87,631.61	0.00	0.00	68,425.05	19,206.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292017	235		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	236		07/01/2013/Load 2013-14 Original Budget for Monthl		37,084.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,231.20	
08/01/2013	GL_JOURNAL	PAY0295502	32	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	533.17	
08/27/2013	GL_JOURNAL	PAY0297099	2646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,231.20	
09/27/2013	GL_JOURNAL	PAY0298784	4294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,231.20	
09/27/2013	GL_JOURNAL	0000298787	3055	PYE	09/30/2013/GL Encumbrance Process/115108 ;Salary f		0.00		0.00	56,080.81	0.00	
Number of Transactions 7							Totals	-1,150.58	74,157.00	0.00	56,080.81	19,226.77

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4047		07/01/2013/Load 2013-14 Original Budget for Benefi		8,466.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	712.97	
08/27/2013	GL_JOURNAL	PAY0297099	6784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	712.98	
09/27/2013	GL_JOURNAL	PAY0298784	9428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	712.97	
09/27/2013	GL_JOURNAL	0000298787	7561	PYE	09/30/2013/GL Encumbrance Process/115108 ;PERS_A f		0.00		0.00	6,416.76	0.00	
Number of Transactions 5							Totals	-89.68	8,466.00	0.00	6,416.76	2,138.92

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	970		07/01/2013/Load 2013-14 Original Budget for Benefi		5,673.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10774	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	476.69	
08/01/2013	GL_JOURNAL	PAY0295502	1065	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	40.78	
08/27/2013	GL_JOURNAL	PAY0297099	10436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	476.69	
09/27/2013	GL_JOURNAL	PAY0298784	14187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	476.69	
09/27/2013	GL_JOURNAL	0000298787	11606	PYE	09/30/2013/GL Encumbrance Process/115108 ;OASDI fo		0.00		0.00	4,290.18	0.00	
Number of Transactions 6							Totals	-88.03	5,673.00	0.00	4,290.18	1,470.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	5263		07/01/2013/Load 2013-14 Original Budget for Benefi	239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.79	
09/27/2013	GL_JOURNAL	0000298787	15521	PYE	09/30/2013/GL Encumbrance Process/115108 ;VISION f	0.00	0.00	214.79	0.00	
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Number of Transactions 3					Totals	0.42	239.00	0.00	214.79	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										
06/27/2013	GL_BD_JRNL	ORG0292022	515		07/01/2013/Load 2013-14 Original Budget for Benefi	1,782.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	198.23	
09/27/2013	GL_JOURNAL	0000298787	19338	PYE	09/30/2013/GL Encumbrance Process/115108 ;DENTAL f	0.00	0.00	1,603.40	0.00	
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Number of Transactions 3					Totals	-19.63	1,782.00	0.00	1,603.40	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4493		07/01/2013/Load 2013-14 Original Budget for Benefi	24,363.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,073.95	
09/27/2013	GL_JOURNAL	0000298787	23142	PYE	09/30/2013/GL Encumbrance Process/115108 ;MEDICA f	0.00	0.00	21,926.39	0.00	
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Number of Transactions 3					Totals	1,362.66	24,363.00	0.00	21,926.39	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										
06/27/2013	GL_BD_JRNL	ORG0292023	970		07/01/2013/Load 2013-14 Original Budget for Benefi	816.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.12	
08/01/2013	GL_JOURNAL	PAY0295502	1979	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	3045	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	3046	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.12	
08/06/2013	GL_JOURNAL	PUE0295916	2620	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.27	
08/06/2013	GL_JOURNAL	PUE0295916	2619	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.12	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/27/2013	GL_JOURNAL	PAY0297099	14314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.11	
09/09/2013	GL_JOURNAL	PUE0297667	2799	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.12	
09/09/2013	GL_JOURNAL	PUE0297669	2611	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.11	
09/27/2013	GL_JOURNAL	PAY0298784	31010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.12	
09/27/2013	GL_JOURNAL	0000298787	27183	PYE	09/30/2013/GL Encumbrance Process/115108 ;UNEMP fo		0.00	0.00	28.04	0.00	
Number of Transactions 12						Totals	778.33	816.00	0.00	28.04	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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	6630		07/01/2013/Load 2013-14 Original Budget for Benefi		1,928.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3045	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.20	
08/06/2013	GL_JOURNAL	PWE0295918	3046	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	177.59	
09/09/2013	GL_JOURNAL	PWC0297670	2799	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	177.59	
09/27/2013	GL_JOURNAL	0000298787	31331	PYE	09/30/2013/GL Encumbrance Process/115108 ;WKRCMP f		0.00	0.00	1,598.30	0.00	
Number of Transactions 5						Totals	-40.68	1,928.00	0.00	1,598.30	370.38

<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										
08/06/2013	GL_BD_JRNL	0000295919	26		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2016	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2017	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2136	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	4943		07/01/2013/Load 2013-14 Original Budget for Benefi		1,017.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 1						Totals	1,017.00	1,017.00	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	3995	0000	25000	8505	2014						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292025	652		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.72		
09/27/2013	GL_JOURNAL	0000298787	39193	PYE	09/30/2013/GL Encumbrance Process/115108 ;LIFE for		0.00	0.00	89.17	0.00		
Number of Transactions 3						Totals	19.11	118.00	0.00	89.17	9.72	
Number of Transactions 52						Class	Totals 0000s	1,788.92	118,559.00	0.00	92,247.84	24,522.24
Number of Transactions 52						Resource	Totals 00030	1,788.92	118,559.00	0.00	92,247.84	24,522.24
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	172		07/01/2013/Load Preliminary budget (25% of SBB budge		1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	172		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1395		07/01/2013/Load 2013-14 Original Budget for Expens		5,100.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	12		07/02/2013/Upload final custodial supply allocatio		-5,100.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	178		07/02/2013/Upload final custodial supply allocatio		5,100.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	12		07/02/2013/Upload final custodial supply allocatio		5,100.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	178		07/02/2013/Upload final custodial supply allocatio		-5,100.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	12		07/02/2013/Upload final custodial supply allocatio		-5,100.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	178		07/02/2013/Upload final custodial supply allocatio		5,100.00	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235697	1		Waxie Sanitary Supply/104516/3 GAL COMMERCIAL APPL		0.00	67.76	0.00	0.00		
07/03/2013	REQ_PREENC	0000235697	1		Waxie Sanitary Supply/104516/3 GAL COMMERCIAL APPL		0.00	67.76	0.00	0.00		
07/03/2013	REQ_PREENC	0000235697	1		Waxie Sanitary Supply/104516/3 GAL COMMERCIAL APPL		0.00	-67.76	0.00	0.00		
07/03/2013	REQ_PREENC	0000235697	2		Waxie Sanitary Supply/104516/HERBAL-FRESH ODORCOUN		0.00	22.56	0.00	0.00		
07/03/2013	REQ_PREENC	0000235697	2		Waxie Sanitary Supply/104516/HERBAL-FRESH ODORCOUN		0.00	22.56	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/03/2013	REQ_PREENC	0000235697	2		Waxie Sanitary Supply/104516/HERBAL-FRESH ODORCOUN	0.00	-22.56	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	3		Waxie Sanitary Supply/104516/BREAKDOWN ENZYME ODOR	0.00	96.07	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	3		Waxie Sanitary Supply/104516/BREAKDOWN ENZYME ODOR	0.00	96.07	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	3		Waxie Sanitary Supply/104516/BREAKDOWN ENZYME ODOR	0.00	-96.07	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	4		Waxie Sanitary Supply/104516/LIFT OFF #3 PEN/INK/M	0.00	35.94	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	4		Waxie Sanitary Supply/104516/LIFT OFF #3 PEN/INK/M	0.00	35.94	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	4		Waxie Sanitary Supply/104516/LIFT OFF #3 PEN/INK/M	0.00	-35.94	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	5		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER MAI	0.00	69.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	5		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER MAI	0.00	69.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	5		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER MAI	0.00	-69.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	6		Waxie Sanitary Supply/104516/ROTKLEEN SPIN BONNET	0.00	149.46	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	6		Waxie Sanitary Supply/104516/ROTKLEEN SPIN BONNET	0.00	149.46	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	6		Waxie Sanitary Supply/104516/ROTKLEEN SPIN BONNET	0.00	-149.46	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	7		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	7		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	7		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	-116.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	8		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	8		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	8		Waxie Sanitary Supply/104516/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	9		Waxie Sanitary Supply/104516/16-1919 BELT	0.00	9.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	9		Waxie Sanitary Supply/104516/16-1919 BELT	0.00	9.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	9		Waxie Sanitary Supply/104516/16-1919 BELT	0.00	-9.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	10		Waxie Sanitary Supply/104516/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	10		Waxie Sanitary Supply/104516/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	10		Waxie Sanitary Supply/104516/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	11		Waxie Sanitary Supply/104516/04007 SCOTT CORELESS	0.00	174.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	11		Waxie Sanitary Supply/104516/04007 SCOTT CORELESS	0.00	174.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	11		Waxie Sanitary Supply/104516/04007 SCOTT CORELESS	0.00	-174.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	12		Waxie Sanitary Supply/104516/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	12		Waxie Sanitary Supply/104516/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	12		Waxie Sanitary Supply/104516/W-400 HEAVY-DUTY STRI	0.00	-21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	13		Waxie Sanitary Supply/104516/WIPE & DRY SQUEEGEE 2	0.00	20.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	13		Waxie Sanitary Supply/104516/WIPE & DRY SQUEEGEE 2	0.00	20.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	13		Waxie Sanitary Supply/104516/WIPE & DRY SQUEEGEE 2	0.00	-20.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	14		Waxie Sanitary Supply/104516/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	14		Waxie Sanitary Supply/104516/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	14		Waxie Sanitary Supply/104516/5/GL SUNGLASSES FLOOR	0.00	-89.89	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/03/2013	REQ_PREENC	0000235697	15		Waxie Sanitary Supply/104516/AJAX SOFT CLEANSER 21	0.00	4.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	15		Waxie Sanitary Supply/104516/AJAX SOFT CLEANSER 21	0.00	4.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	15		Waxie Sanitary Supply/104516/AJAX SOFT CLEANSER 21	0.00	-4.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	16		Waxie Sanitary Supply/104516/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	16		Waxie Sanitary Supply/104516/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235697	16		Waxie Sanitary Supply/104516/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/04/2013	PO_POENC	0000211395	1	R0000235697	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	73.18	0.00
07/04/2013	PO_POENC	0000211395	1	R0000235697	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	73.18	0.00
07/04/2013	PO_POENC	0000211395	1	R0000235697	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-73.18	0.00
07/04/2013	PO_POENC	0000211395	1	R0000235697	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	-67.76	0.00	0.00
07/04/2013	PO_POENC	0000211395	2	R0000235697	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT (6/CS)	0.00	0.00	24.36	0.00
07/04/2013	PO_POENC	0000211395	2	R0000235697	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT (6/CS)	0.00	0.00	24.36	0.00
07/04/2013	PO_POENC	0000211395	2	R0000235697	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT (6/CS)	0.00	0.00	-24.36	0.00
07/04/2013	PO_POENC	0000211395	2	R0000235697	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT (6/CS)	0.00	-22.56	0.00	0.00
07/04/2013	PO_POENC	0000211395	3	R0000235697	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	103.76	0.00
07/04/2013	PO_POENC	0000211395	3	R0000235697	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	103.76	0.00
07/04/2013	PO_POENC	0000211395	3	R0000235697	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	-103.76	0.00
07/04/2013	PO_POENC	0000211395	3	R0000235697	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	-96.07	0.00	0.00
07/04/2013	PO_POENC	0000211395	4	R0000235697	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	38.82	0.00
07/04/2013	PO_POENC	0000211395	4	R0000235697	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	38.82	0.00
07/04/2013	PO_POENC	0000211395	4	R0000235697	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	-38.82	0.00
07/04/2013	PO_POENC	0000211395	4	R0000235697	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	-35.94	0.00	0.00
07/04/2013	PO_POENC	0000211395	5	R0000235697	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	75.44	0.00
07/04/2013	PO_POENC	0000211395	5	R0000235697	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	75.44	0.00
07/04/2013	PO_POENC	0000211395	5	R0000235697	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-75.44	0.00
07/04/2013	PO_POENC	0000211395	5	R0000235697	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	-69.85	0.00	0.00
07/04/2013	PO_POENC	0000211395	6	R0000235697	WAXIE-001/ROTOKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	161.42	0.00
07/04/2013	PO_POENC	0000211395	6	R0000235697	WAXIE-001/ROTOKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	161.42	0.00
07/04/2013	PO_POENC	0000211395	6	R0000235697	WAXIE-001/ROTOKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	-161.42	0.00
07/04/2013	PO_POENC	0000211395	6	R0000235697	WAXIE-001/ROTOKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	161.42	0.00
07/04/2013	PO_POENC	0000211395	7	R0000235697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00
07/04/2013	PO_POENC	0000211395	7	R0000235697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00
07/04/2013	PO_POENC	0000211395	7	R0000235697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-125.39	0.00
07/04/2013	PO_POENC	0000211395	7	R0000235697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00
07/04/2013	PO_POENC	0000211395	8	R0000235697	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/04/2013	PO_POENC	0000211395	8	R0000235697	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/04/2013	PO_POENC	0000211395	8	R0000235697	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/04/2013	PO_POENC	0000211395	8	R0000235697	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00
07/04/2013	PO_POENC	0000211395	9	R0000235697	WAXIE-001/16-1919 BELT		0.00	0.00	10.15
07/04/2013	PO_POENC	0000211395	9	R0000235697	WAXIE-001/16-1919 BELT		0.00	0.00	10.15
07/04/2013	PO_POENC	0000211395	9	R0000235697	WAXIE-001/16-1919 BELT		0.00	0.00	-10.15
07/04/2013	PO_POENC	0000211395	9	R0000235697	WAXIE-001/16-1919 BELT		0.00	-9.40	0.00
07/04/2013	PO_POENC	0000211395	10	R0000235697	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	45.14
07/04/2013	PO_POENC	0000211395	10	R0000235697	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	45.14
07/04/2013	PO_POENC	0000211395	10	R0000235697	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	-45.14
07/04/2013	PO_POENC	0000211395	10	R0000235697	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-41.80	0.00
07/04/2013	PO_POENC	0000211395	11	R0000235697	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	187.92
07/04/2013	PO_POENC	0000211395	11	R0000235697	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	0.00
07/04/2013	PO_POENC	0000211395	11	R0000235697	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-187.92
07/04/2013	PO_POENC	0000211395	11	R0000235697	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-174.00	0.00
07/04/2013	PO_POENC	0000211395	12	R0000235697	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.11
07/04/2013	PO_POENC	0000211395	12	R0000235697	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	23.11
07/04/2013	PO_POENC	0000211395	12	R0000235697	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-23.11
07/04/2013	PO_POENC	0000211395	12	R0000235697	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-21.40	0.00
07/04/2013	PO_POENC	0000211395	13	R0000235697	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	22.14
07/04/2013	PO_POENC	0000211395	13	R0000235697	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	22.14
07/04/2013	PO_POENC	0000211395	13	R0000235697	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	-22.14
07/04/2013	PO_POENC	0000211395	13	R0000235697	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	-20.50
07/04/2013	PO_POENC	0000211395	14	R0000235697	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	97.08
07/04/2013	PO_POENC	0000211395	14	R0000235697	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	97.08
07/04/2013	PO_POENC	0000211395	14	R0000235697	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-97.08
07/04/2013	PO_POENC	0000211395	14	R0000235697	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-89.89	0.00
07/04/2013	PO_POENC	0000211395	15	R0000235697	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	4.75
07/04/2013	PO_POENC	0000211395	15	R0000235697	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	4.75
07/04/2013	PO_POENC	0000211395	15	R0000235697	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	-4.75
07/04/2013	PO_POENC	0000211395	15	R0000235697	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	-4.40	0.00
07/04/2013	PO_POENC	0000211395	16	R0000235697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/04/2013	PO_POENC	0000211395	16	R0000235697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/04/2013	PO_POENC	0000211395	16	R0000235697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-16.09
07/04/2013	PO_POENC	0000211395	16	R0000235697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
07/09/2013	REQ_PREENC	0000235941	1		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS		0.00	198.50	0.00
07/09/2013	REQ_PREENC	0000235941	1		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS		0.00	198.50	0.00
07/09/2013	REQ_PREENC	0000235941	1		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS		0.00	-198.50	0.00
07/10/2013	AP_VOUCHER	00690741	1	P0000211395	WAXIE-001/3 GAL COMMERCIAL APPLICATOR		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 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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										
07/10/2013	AP_VOUCHER	00690741	1	P0000211395	WAXIE-001/3 GAL COMMERCIAL APPLICATOR		0.00	0.00	-73.18	0.00
07/10/2013	AP_VOUCHER	00690741	2	P0000211395	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT		0.00	0.00	0.00	24.36
07/10/2013	AP_VOUCHER	00690741	2	P0000211395	WAXIE-001/HERBAL-FRESH ODORCOUNTERACTANT		0.00	0.00	-24.36	0.00
07/10/2013	AP_VOUCHER	00690741	3	P0000211395	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMO		0.00	0.00	0.00	38.83
07/10/2013	AP_VOUCHER	00690741	3	P0000211395	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMO		0.00	0.00	-38.82	0.00
07/10/2013	AP_VOUCHER	00690741	4	P0000211395	WAXIE-001/WAXIE BLUE WONDER MAID		0.00	0.00	0.00	75.44
07/10/2013	AP_VOUCHER	00690741	4	P0000211395	WAXIE-001/WAXIE BLUE WONDER MAID		0.00	0.00	-75.44	0.00
07/10/2013	AP_VOUCHER	00690741	5	P0000211395	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL		0.00	0.00	0.00	161.43
07/10/2013	AP_VOUCHER	00690741	5	P0000211395	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL		0.00	0.00	-161.42	0.00
07/10/2013	AP_VOUCHER	00690741	6	P0000211395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39
07/10/2013	AP_VOUCHER	00690741	6	P0000211395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00
07/10/2013	AP_VOUCHER	00690741	7	P0000211395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	25.92
07/10/2013	AP_VOUCHER	00690741	7	P0000211395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92	0.00
07/10/2013	AP_VOUCHER	00690741	8	P0000211395	WAXIE-001/16-1919 BELT		0.00	0.00	0.00	10.15
07/10/2013	AP_VOUCHER	00690741	8	P0000211395	WAXIE-001/16-1919 BELT		0.00	0.00	-10.15	0.00
07/10/2013	AP_VOUCHER	00690741	9	P0000211395	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	45.14
07/10/2013	AP_VOUCHER	00690741	9	P0000211395	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-45.14	0.00
07/10/2013	AP_VOUCHER	00690741	10	P0000211395	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	23.11
07/10/2013	AP_VOUCHER	00690741	10	P0000211395	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-23.11	0.00
07/10/2013	AP_VOUCHER	00690741	11	P0000211395	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	0.00	22.14
07/10/2013	AP_VOUCHER	00690741	11	P0000211395	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	-22.14	0.00
07/10/2013	AP_VOUCHER	00690741	12	P0000211395	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	0.00	4.75
07/10/2013	AP_VOUCHER	00690741	12	P0000211395	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	-4.75	0.00
07/10/2013	AP_VOUCHER	00690741	13	P0000211395	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	16.09
07/10/2013	AP_VOUCHER	00690741	13	P0000211395	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09	0.00
07/10/2013	PO_POENC	0000211598	1	R0000235941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00
07/10/2013	PO_POENC	0000211598	1	R0000235941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00
07/10/2013	PO_POENC	0000211598	1	R0000235941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-214.38	0.00
07/10/2013	PO_POENC	0000211598	1	R0000235941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00	0.00
07/12/2013	AP_VOUCHER	00690901	1	P0000211395	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO		0.00	0.00	0.00	103.76
07/12/2013	AP_VOUCHER	00690901	1	P0000211395	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO		0.00	0.00	-103.76	0.00
07/12/2013	AP_VOUCHER	00690901	2	P0000211395	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	97.08
07/12/2013	AP_VOUCHER	00690901	2	P0000211395	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-97.08	0.00
07/13/2013	AP_VOUCHER	00690957	1	P0000211598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	214.38
07/13/2013	AP_VOUCHER	00690957	1	P0000211598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38	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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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											
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		
08/22/2013	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	-6.08	0.00	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	-208.00	0.00	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	-397.00	0.00	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	-387.00	0.00	0.00		
08/24/2013	AP_VOUCHER	00697023	1	P0000214148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64		
08/24/2013	AP_VOUCHER	00697023	1	P0000214148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00		
08/24/2013	AP_VOUCHER	00697023	2	P0000214148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76		
08/24/2013	AP_VOUCHER	00697023	2	P0000214148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00		
08/24/2013	AP_VOUCHER	00697023	3	P0000214148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96		
08/24/2013	AP_VOUCHER	00697023	3	P0000214148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00		
08/31/2013	AP_VOUCHER	00698036	1	P0000214148	WAXIE-001/54-INCH TAPERED HANDLE	0.00	0.00	0.00	6.57		
08/31/2013	AP_VOUCHER	00698036	1	P0000214148	WAXIE-001/54-INCH TAPERED HANDLE	0.00	0.00	-6.57	0.00		
Number of Transactions 180						Totals	2,960.92	5,100.00	0.00	2,139.08	
Number of Transactions 180						Class	Totals 0000s	2,960.92	5,100.00	0.00	2,139.08
Number of Transactions 180						Resource	Totals 00031	2,960.92	5,100.00	0.00	2,139.08
<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											
08/06/2013	GL_BD_JRNL	0000295871	86		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	508	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	703.54		
09/09/2013	GL_JOURNAL	PAY0297650	547	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	773.91		
Number of Transactions 3						Totals	-1,477.45	0.00	0.00	1,477.45	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_BD_JRNL	0000295871	87		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1939	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	53.82	
09/09/2013	GL_JOURNAL	PAY0297650	2007	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	59.21	
Number of Transactions 3						Totals		-113.03	0.00	0.00	113.03

	<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											
08/06/2013	GL_BD_JRNL	0000295871	88		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2769	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295915	3047	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295916	2621	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	-0.35	
09/09/2013	GL_JOURNAL	PAY0297650	2948	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297667	2800	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297669	2612	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	-0.39	
Number of Transactions 7						Totals		-0.74	0.00	0.00	0.74

	<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											
08/06/2013	GL_BD_JRNL	0000295919	390		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3047	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	20.05	
09/09/2013	GL_JOURNAL	PWC0297670	2800	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	22.06	
Number of Transactions 3						Totals		-42.11	0.00	0.00	42.11

Number of Transactions 16 Class Totals 8000s -1,633.33 0.00 0.00 0.00 1,633.33

Number of Transactions 16 Resource Totals 05100 -1,633.33 0.00 0.00 0.00 1,633.33

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 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 - FIN89PRD  
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	08000	4301	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	13		09/20/2013/Transfer of appropriations for 08000 ca		1,990.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,990.00	1,990.00	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	08000	5735	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
09/18/2013	GL_BD_JRNL	0000298337	286		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	2,170.00	2,170.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 08000	2,170.00	2,170.00	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	30100	1109	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	331		07/01/2013/Load 2013-14 Original Budget for Month1		56,105.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	75		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,346.73			
08/27/2013	GL_JOURNAL	PAY0297099	910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,346.73			
09/27/2013	GL_JOURNAL	PAY0298784	1121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-3,665.96			
Number of Transactions 5							Totals	51,077.50	56,105.00	0.00	0.00	5,027.50	
Number of Transactions 5							Class	Totals 0000s	51,077.50	56,105.00	0.00	0.00	5,027.50
<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													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292019	79		07/01/2013/Load 2013-14 Original Budget for Hourly		13,248.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	13,248.00	13,248.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	13,248.00	13,248.00	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	30100	1210	0000	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	473		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1812	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,227.52			
08/27/2013	GL_JOURNAL	PAY0297099	1458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,923.76			
Number of Transactions 3							Totals	-4,151.28	0.00	0.00	0.00	4,151.28	
<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													
07/31/2013	GL_BD_JRNL	0000295343	516		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	963.78			
Number of Transactions 2							Totals	-963.78	0.00	0.00	0.00	963.78	
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	237		07/01/2013/Load 2013-14 Original Budget for Monthl		11,663.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	933.63			
09/27/2013	GL_JOURNAL	PAY0298784	4949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,097.44			
09/27/2013	GL_JOURNAL	0000298787	3658	PYE	09/30/2013/GL Encumbrance Process/124154 ;Salary f		0.00	0.00	8,402.70	0.00			
Number of Transactions 4							Totals	1,229.23	11,663.00	0.00	8,402.70	2,031.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3101	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1208		07/01/2013/Load 2013-14 Original Budget for Benefi	4,629.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	76		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	1226		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	358.60			
07/31/2013	GL_JOURNAL	PAY0295297	4983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	183.77			
08/27/2013	GL_JOURNAL	PAY0297099	4679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	358.61			
08/27/2013	GL_JOURNAL	PAY0297099	4682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	158.71			
09/27/2013	GL_JOURNAL	PAY0298784	6710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-302.44			
Number of Transactions 8						Totals	3,871.75	4,629.00	0.00	757.25		
Number of Transactions 17						Class	Totals 0000s	-14.08	16,292.00	0.00	8,402.70	7,903.38
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1207		07/01/2013/Load 2013-14 Original Budget for Benefi	1,093.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,093.00	1,093.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	1,093.00	1,093.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4204		07/01/2013/Load 2013-14 Original Budget for Benefi	1,332.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	106.83			
09/27/2013	GL_JOURNAL	PAY0298784	9418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	125.57			
09/27/2013	GL_JOURNAL	0000298787	7713	PYE	09/30/2013/GL Encumbrance Process/124154 ;PERS_A f	0.00	0.00	961.44	0.00			
Number of Transactions 4						Totals	138.16	1,332.00	0.00	961.44	232.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	6868		07/01/2013/Load 2013-14 Original Budget for Benefi		814.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	77		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1941		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1943		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	63.03	
07/31/2013	GL_JOURNAL	PAY0295297	8717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	32.30	
07/31/2013	GL_JOURNAL	PAY0295297	8719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	13.97	
08/27/2013	GL_JOURNAL	PAY0297099	8484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	63.02	
08/27/2013	GL_JOURNAL	PAY0297099	8487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	27.90	
09/27/2013	GL_JOURNAL	PAY0298784	11596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-53.21	
Number of Transactions 10						Totals	666.99	814.00	0.00	147.01

Number of Transactions 14 Class Totals 0000s 805.15 2,146.00 0.00 961.44 379.41

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6867		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00	0.00	0.00	
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 192.00 192.00 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	30100	3302	0000	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1127		07/01/2013/Load 2013-14 Original Budget for Benefi		892.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	71.43
09/27/2013	GL_JOURNAL	PAY0298784	14177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	83.95
09/27/2013	GL_JOURNAL	0000298787	11759	PYE	09/30/2013/GL Encumbrance Process/124154 ;OASDI fo		0.00	0.00	642.81

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 4							Totals	93.81	892.00	0.00	642.81	155.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	3421	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3377		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	115		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	-9.42	
Number of Transactions 3							Totals	106.42	97.00	0.00	0.00	-9.42
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5409		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.00	
09/27/2013	GL_JOURNAL	0000298787	15666	PYE	09/30/2013/GL Encumbrance Process/124154 ;VISION f		0.00		0.00	54.18	0.00	
Number of Transactions 3							Totals	-0.18	60.00	0.00	54.18	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	3441	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7355		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	116		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	-78.49	
Number of Transactions 3							Totals	800.49	722.00	0.00	0.00	-78.49
<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												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	661		07/01/2013/Load 2013-14 Original Budget for Benefi	449.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.39	
09/27/2013	GL_JOURNAL	0000298787	19483	PYE	09/30/2013/GL Encumbrance Process/124154 ;DENTAL f	0.00	0.00	404.46	0.00	
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Number of Transactions 3					Totals	26.15	449.00	0.00	404.46	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	3461	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2607		07/01/2013/Load 2013-14 Original Budget for Benefi	9,877.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	117		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-894.35	
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Number of Transactions 3					Totals	10,771.35	9,877.00	0.00	0.00	-894.35
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	4639		07/01/2013/Load 2013-14 Original Budget for Benefi	6,146.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	288.37	
09/27/2013	GL_JOURNAL	0000298787	23285	PYE	09/30/2013/GL Encumbrance Process/124154 ;MEDICA f	0.00	0.00	5,531.02	0.00	
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Number of Transactions 3					Totals	326.61	6,146.00	0.00	5,531.02	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										
06/27/2013	GL_BD_JRNL	ORG0292022	6999		07/01/2013/Load 2013-14 Original Budget for Benefi	617.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	78		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2667		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2669		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.18	
07/31/2013	GL_JOURNAL	PAY0295297	12532	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.12	
07/31/2013	GL_JOURNAL	PAY0295297	12534	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.48	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_JOURNAL	PUE0295915	153	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.17	
08/06/2013	GL_JOURNAL	PUE0295915	154	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.11	
08/06/2013	GL_JOURNAL	PUE0295915	155	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295916	131	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.18	
08/06/2013	GL_JOURNAL	PUE0295916	132	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.12	
08/06/2013	GL_JOURNAL	PUE0295916	133	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.48	
08/27/2013	GL_JOURNAL	PAY0297099	12280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.18	
08/27/2013	GL_JOURNAL	PAY0297099	12283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.96	
09/09/2013	GL_JOURNAL	PUE0297667	145	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.96	
09/09/2013	GL_JOURNAL	PUE0297667	144	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.17	
09/09/2013	GL_JOURNAL	PUE0297669	136	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.18	
09/09/2013	GL_JOURNAL	PUE0297669	137	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.96	
09/27/2013	GL_JOURNAL	PAY0298784	28342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1.83	
Number of Transactions 20						Totals	611.94	617.00	0.00	0.00	5.06

Number of Transactions 42						Class	Totals 0000s	12,736.59	18,860.00	0.00	6,632.47	-509.06
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<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6998		07/01/2013/Load 2013-14 Original Budget for Benefi		146.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	146.00	146.00	0.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	146.00	146.00	0.00	0.00	0.00
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<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1127		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	2801	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PUE0297669	2613	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27336	PYE	09/30/2013/GL Encumbrance Process/124154 ;UNEMP fo		0.00	0.00	4.20		
Number of Transactions 6						Totals	122.78	128.00	0.00	4.20	1.02

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3791		07/01/2013/Load 2013-14 Original Budget for Benefi		1,459.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	118		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	391		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	155	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.47	
08/06/2013	GL_JOURNAL	PWE0295918	154	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	63.48	
08/06/2013	GL_JOURNAL	PWE0295918	153	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	123.88	
09/09/2013	GL_JOURNAL	PWC0297670	145	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	54.83	
09/09/2013	GL_JOURNAL	PWC0297670	144	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	123.88	
Number of Transactions 8						Totals	1,065.46	1,459.00	0.00	0.00	393.54

Number of Transactions 14 Class Totals 0000s 1,188.24 1,587.00 0.00 4.20 394.56

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3790		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	344.00	344.00	0.00	0.00	0.00
Number of Transactions 1 Class Totals 1000s						Totals	344.00	344.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	6787		07/01/2013/Load 2013-14 Original Budget for Benefi	303.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2801	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	26.61		
09/27/2013	GL_JOURNAL	0000298787	31484	PYE	09/30/2013/GL Encumbrance Process/124154 ;WKRCMP f	0.00	0.00	239.48	0.00		
Number of Transactions 3						Totals	36.91	303.00	0.00	239.48	26.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3701	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	808		07/01/2013/Load 2013-14 Original Budget for Benefi	441.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	119		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	97	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	34.17		
08/06/2013	GL_JOURNAL	PRM0295912	98	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	17.51		
09/09/2013	GL_JOURNAL	PRM0297666	114	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	34.17		
09/09/2013	GL_JOURNAL	PRM0297666	115	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	15.12		
Number of Transactions 6						Totals	340.03	441.00	0.00	0.00	100.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	3702	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2875		07/01/2013/Load 2013-14 Original Budget for Benefi	41.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2137	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.26		
09/27/2013	GL_JOURNAL	0000298787	35487	PYE	09/30/2013/GL Encumbrance Process/124154 ;RM05 for	0.00	0.00	29.33	0.00		
Number of Transactions 3						Totals	8.41	41.00	0.00	29.33	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											
06/27/2013	GL_BD_JRNL	ORG0292024	6840		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	120		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-9.27		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 3							Totals	98.27	89.00	0.00	0.00	-9.27	
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	803		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.46		
09/27/2013	GL_JOURNAL	0000298787	39341	PYE	09/30/2013/GL Encumbrance Process/124154 ;LIFE for		0.00		0.00	13.36	0.00		
Number of Transactions 3							Totals	4.18	19.00	0.00	13.36	1.46	
Number of Transactions 18							Class	Totals 0000s	487.80	893.00	0.00	282.17	123.03
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	173		07/01/2013/Load Preliminary budget (25% of SBB budge		3,005.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	173		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,005.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	454		07/01/2013/Load 2013-14 Original Budget for Expens		12,019.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	12,019.00	12,019.00	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	30100	5209	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund													
02/20/2013	EX_TRVAUTH	0000026215	1		E126315 CONFRNC		0.00		0.00	225.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	174		07/01/2013/Load Preliminary budget (25% of SBB budge		107.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	174		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-107.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2644		07/01/2013/Load 2013-14 Original Budget for Expens		429.00		0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292231	15		07/01/2013/\$0/		0.00		0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	53		07/01/2013/Opening zero dollar budget lines/		0.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	5209	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										

Number of Transactions 6 Totals 204.00 429.00 0.00 225.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	30100	5733	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	175		07/01/2013/Load Preliminary budget (25% of SBB budge		802.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	175		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-802.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3508		07/01/2013/Load 2013-14 Original Budget for Expens		3,207.00	0.00	0.00	0.00

Number of Transactions 3 Totals 3,207.00 3,207.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	30100	5735	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	176		07/01/2013/Load Preliminary budget (25% of SBB budge		1,080.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	176		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,080.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3707		07/01/2013/Load 2013-14 Original Budget for Expens		4,320.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	193	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14751 7/		0.00	0.00	0.00	360.00
08/20/2013	GL_JOURNAL	0000296705	201	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14939 7/		0.00	0.00	0.00	380.00
08/20/2013	GL_JOURNAL	0000296705	200	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14926 7/		0.00	0.00	0.00	720.00
08/20/2013	GL_JOURNAL	0000296705	183	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 12755 7/		0.00	0.00	0.00	350.00
08/20/2013	GL_JOURNAL	0000296705	182	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 11902 7/		0.00	0.00	0.00	180.00

Number of Transactions 8 Totals 2,330.00 4,320.00 0.00 0.00 1,990.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	30100	5841	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	177		07/01/2013/Load Preliminary budget (25% of SBB budge		400.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	177		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-400.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3915		07/01/2013/Load 2013-14 Original Budget for Expens		1,600.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30100	5841	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 3						Totals	1,600.00	1,600.00	0.00	0.00		
Number of Transactions 23						Class	Totals 1000s	19,360.00	21,575.00	0.00	225.00	1,990.00
Number of Transactions 138						Resource	Totals 30100	100,664.20	132,481.00	0.00	16,507.98	15,308.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30103	4301	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	178		07/01/2013/Load Preliminary budget (25% of SBB budge		536.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	178		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-536.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	576		07/01/2013/Load 2013-14 Original Budget for Expens		2,144.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,144.00	2,144.00	0.00	0.00		
Number of Transactions 3						Class	Totals 0000s	2,144.00	2,144.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 30103	2,144.00	2,144.00	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	30106	1192	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	80		07/01/2013/Load 2013-14 Original Budget for Hourly		1,085.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,085.00	1,085.00	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	30106	3101	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30106	3101	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1483		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	
Number of Transactions 1							Totals	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	30106	3301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7143		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	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	30106	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7275		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	
Number of Transactions 1							Totals	12.00	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	30106	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4066		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	
Number of Transactions 1							Totals	28.00	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	30106	4301	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	179		07/01/2013/Load Preliminary budget (25% of SBB budge		2,261.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	179		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,261.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	682		07/01/2013/Load 2013-14 Original Budget for Expens		9,043.00	0.00	0.00	
07/16/2013	PO_POENC	0000203679	23	No REQ.	SCHOLASTIC, IN/Mouse's First Spring Item # VAV9873		0.00	0.00	5.40	
07/25/2013	AP_VOUCHER	00692953	1	No PO.	SAN DIEGO UNIF/Catering Burbank ES		0.00	0.00	587.50	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	30106	4301	1110	01000	0000	2014						
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5							Totals	8,450.10	9,043.00	0.00	5.40	587.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	30106	5209	1110	01000	0000	2014						
	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	180			07/01/2013/Load Preliminary budget (25% of SBB budge		143.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	180			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-143.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2712			07/01/2013/Load 2013-14 Original Budget for Expens		571.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	571.00	571.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 1000s	10,252.10	10,845.00	0.00	5.40	587.50
Number of Transactions 13							Resource	Totals 30106	10,252.10	10,845.00	0.00	5.40	587.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	31802	1157	1110	01000	0000	2014						
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	44			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	121	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	10,601.13		
09/20/2013	GL_BD_JRNL	0000298482	2			09/20/2013/Transfer of appropriations to fund FY13		15,000.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1536	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,644.74		
Number of Transactions 4							Totals	754.13	15,000.00	0.00	0.00	14,245.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	31802	1192	1110	01000	0000	2014						
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	428			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1723	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,394.88		
08/27/2013	GL_JOURNAL	PAY0297099	1428	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	31802	1192	1110	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298482	3			09/20/2013/Transfer of appropriations to fund FY13	8,000.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2164	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	976.80	
Number of Transactions 5							Totals	2,628.32	8,000.00	0.00	0.00	5,371.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	31802	3101	1110	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1230			07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4990	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	362.58	
08/27/2013	GL_JOURNAL	PAY0297099	4686	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1007	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	874.61	
09/20/2013	GL_BD_JRNL	0000298482	4			09/20/2013/Transfer of appropriations to fund FY13	5,000.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6718	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	381.28	
Number of Transactions 6							Totals	3,381.53	5,000.00	0.00	0.00	1,618.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	31802	3301	1110	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1947			07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8726	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	63.73	
08/27/2013	GL_JOURNAL	PAY0297099	8491	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1598	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	153.66	
09/20/2013	GL_BD_JRNL	0000298482	5			09/20/2013/Transfer of appropriations to fund FY13	1,000.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11604	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	67.05	
Number of Transactions 6							Totals	715.56	1,000.00	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	31802	3501	1110	01000	0000	2014					
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2673			07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12541	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	3501	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	156	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.20
08/06/2013	GL_JOURNAL	PUE0295916	134	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.20
08/27/2013	GL_JOURNAL	PAY0297099	12287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2493	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.30
09/09/2013	GL_JOURNAL	PUE0297667	146	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	147	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.30
09/09/2013	GL_JOURNAL	PUE0297669	138	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.30
09/09/2013	GL_JOURNAL	PUE0297669	139	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298482	6		09/20/2013/Transfer of appropriations to fund FY13		100.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.30
Number of Transactions 12						Totals	90.20	100.00	0.00	9.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	3601	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	392		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	156	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	125.25
09/09/2013	GL_JOURNAL	PWC0297670	147	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	302.13
09/09/2013	GL_JOURNAL	PWC0297670	146	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298482	7		09/20/2013/Transfer of appropriations to fund FY13		1,000.00	0.00	0.00	0.00
Number of Transactions 5						Totals	572.62	1,000.00	0.00	427.38

Number of Transactions 38						Class	Totals 1000s	8,142.36	30,100.00	0.00	0.00	21,957.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31802	4201	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4201 - Library Books Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000147895	1	No REQ.	HOUGHTONM-002/1270138--Rigby PM Stars Complete Pac		0.00	0.00	416.84	0.00		
07/15/2013	PO_POENC	0000147895	2	No REQ.	HOUGHTONM-002/1270603--Rigby PM Plus Complete Pack		0.00	0.00	2,647.08	0.00		
07/15/2013	PO_POENC	0000147895	3	No REQ.	HOUGHTONM-002/1270138--Rigby PM Stars Complete Pac		0.00	0.00	833.68	0.00		
07/15/2013	PO_POENC	0000147895	4	No REQ.	HOUGHTONM-002/Shipping		0.00	0.00	322.56	0.00		
07/19/2013	GL_BD_JRNL	0000293841	9		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	4201	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4201 - Library Books Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294032	2		07/22/2013/\$0/		0.00	0.00	0.00	
07/23/2013	AP_VOUCHER	00692229	1	P0000147895	HOUGHTONM-002/1270138--Rigby PM Stars Comple		0.00	0.00	413.96	
07/23/2013	AP_VOUCHER	00692229	1	P0000147895	HOUGHTONM-002/1270138--Rigby PM Stars Comple		0.00	0.00	-416.84	
07/23/2013	AP_VOUCHER	00692229	2	P0000147895	HOUGHTONM-002/1270603--Rigby PM Plus Complet		0.00	0.00	2,628.83	
07/23/2013	AP_VOUCHER	00692229	2	P0000147895	HOUGHTONM-002/1270603--Rigby PM Plus Complet		0.00	0.00	-2,647.08	
07/23/2013	AP_VOUCHER	00692229	3	P0000147895	HOUGHTONM-002/1270138--Rigby PM Stars Comple		0.00	0.00	827.93	
07/23/2013	AP_VOUCHER	00692229	3	P0000147895	HOUGHTONM-002/1270138--Rigby PM Stars Comple		0.00	0.00	-833.68	
07/23/2013	AP_VOUCHER	00692229	4	P0000147895	HOUGHTONM-002/Shipping		0.00	0.00	348.39	
07/23/2013	AP_VOUCHER	00692229	4	P0000147895	HOUGHTONM-002/Shipping		0.00	0.00	-322.56	
09/20/2013	GL_BD_JRNL	0000298482	8		09/20/2013/Transfer of appropriations to fund FY13		10,000.00	0.00	0.00	
Number of Transactions 15						Totals	5,780.89	10,000.00	0.00	4,219.11

Number of Transactions 15 Class Totals 0000s 5,780.89 10,000.00 0.00 0.00 4,219.11

<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									
07/23/2013	GL_BD_JRNL	0000294217	1		07/23/2013/Open zero budget line items for Burbank		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236835	1		Benchmark Education Co./123292/Los Ninos Ayer y Ho		0.00	37.00	0.00
07/23/2013	REQ_PREENC	0000236835	2		Benchmark Education Co./123292/Las Reglas en Casa		0.00	37.00	0.00
07/23/2013	REQ_PREENC	0000236835	3		Benchmark Education Co./123292/Las Reglas en la Es		0.00	37.00	0.00
07/23/2013	REQ_PREENC	0000236835	4		Benchmark Education Co./123292/Mas Menos o lo Mism		0.00	37.00	0.00
07/23/2013	REQ_PREENC	0000236835	5		Benchmark Education Co./123292/Cuantos en Total? B		0.00	37.00	0.00
07/23/2013	REQ_PREENC	0000236835	6		Benchmark Education Co./123292/Figuras Solidas Big		0.00	37.00	0.00
07/23/2013	REQ_PREENC	0000236835	7		Benchmark Education Co./123292/Decenas y Unidades		0.00	37.00	0.00
07/23/2013	REQ_PREENC	0000236835	8		Benchmark Education Co./123292/Compara los Numeros		0.00	37.00	0.00
07/23/2013	REQ_PREENC	0000236835	9		Benchmark Education Co./123292/Shipping		0.00	29.60	0.00
07/23/2013	REQ_PREENC	0000236843	1		Scholastic Magazines/123292/Scholastic News Grade		0.00	134.70	0.00
07/23/2013	REQ_PREENC	0000236843	2		Scholastic Magazines/123292/Shipping		0.00	14.82	0.00
07/23/2013	REQ_PREENC	0000236853	1		Benchmark Education Co./123292/Math Explorers (CB-		0.00	285.00	0.00
07/23/2013	REQ_PREENC	0000236853	2		Benchmark Education Co./123292/Poems and Speeches		0.00	305.00	0.00
07/23/2013	REQ_PREENC	0000236853	3		Benchmark Education Co./123292/Earth and Space (CB		0.00	285.00	0.00
07/23/2013	REQ_PREENC	0000236853	4		Benchmark Education Co./123292/The Human Body (CB-		0.00	285.00	0.00
07/23/2013	REQ_PREENC	0000236853	5		Benchmark Education Co./123292/Water and Weather (		0.00	285.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/23/2013	REQ_PREENC	0000236853	6		Benchmark Education Co./123292/English Explorers S	0.00	185.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236853	7		Benchmark Education Co./123292/Early Explorers (CB	0.00	155.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236853	8		Benchmark Education Co./123292/The American Revolu	0.00	155.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236853	9		Benchmark Education Co./123292/The Constituiton (C	0.00	189.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236853	10		Benchmark Education Co./123292/Benchmark Writer's	0.00	395.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236853	11		Benchmark Education Co./123292/Shipping	0.00	252.40	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	2		123292/Shipping	0.00	45.62	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	0000236836	1		Sundance/Newbridge - USE 2467/111107/SMV31104 - Si	0.00	67.80	0.00	0.00
07/23/2013	REQ_PREENC	0000236836	2		Sundance/Newbridge - USE 2467/111107/SMV31103 - Si	0.00	67.80	0.00	0.00
07/23/2013	REQ_PREENC	0000236837	1		Benchmark Education Co./111107/DH3576 - Emergent s	0.00	185.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236845	1		Houghton Mifflin/111107/Guided Reading Red Add to	0.00	145.15	0.00	0.00
07/23/2013	REQ_PREENC	0000236845	2		Houghton Mifflin/111107/Red Non Fiction Complete P	0.00	406.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236845	3		Houghton Mifflin/111107/Shipping and Handling	0.00	36.55	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	1		Benchmark Education Co./123292/The American Revolu	0.00	155.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	2		Benchmark Education Co./123292/Regions of the Unit	0.00	155.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	3		Benchmark Education Co./123292/Early Explorers (CB	0.00	155.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	4		Benchmark Education Co./123292/Government and Citi	0.00	155.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	5		Benchmark Education Co./123292/English Explorers (	0.00	285.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	6		Benchmark Education Co./123292/Math Explorers (CB-	0.00	285.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	7		Benchmark Education Co./123292/Poems and Speeches	0.00	305.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	8		Benchmark Education Co./123292/Earth and Space (CB	0.00	285.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	9		Benchmark Education Co./123292/The Human Body (CB-	0.00	235.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	10		Benchmark Education Co./123292/Water and Weather (	0.00	235.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	11		Benchmark Education Co./123292/The American Revolu	0.00	145.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236879	12		Benchmark Education Co./123292/Shipping	0.00	239.50	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	2		Newbridge Educational - USE 2467/123292/Protest! (	0.00	53.70	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	4		Newbridge Educational - USE 2467/123292/Math and M	0.00	117.00	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	6		Newbridge Educational - USE 2467/123292/Shipping	0.00	66.89	0.00	0.00
07/23/2013	REQ_PREENC	0000236886	1		Houghton Mifflin/123292/Pair-It Proficiency Stage	0.00	331.20	0.00	0.00
07/23/2013	REQ_PREENC	0000236886	2		Houghton Mifflin/123292/Pair-It Proficiency Stage	0.00	315.55	0.00	0.00
07/23/2013	REQ_PREENC	0000236886	3		Houghton Mifflin/123292/Shipping	0.00	64.68	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	1		Benchmark Education Co./123292/The Parts of a Plan	0.00	560.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	0000236888	2		Benchmark Education Co./123292/What Do Plants Need	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	3		Benchmark Education Co./123292/An Oak Tree has a L	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	4		Benchmark Education Co./123292/Animals and the Sea	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	5		Benchmark Education Co./123292/Plants and the Seas	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	6		Benchmark Education Co./123292/Weather and the Sea	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	7		Benchmark Education Co./123292/Hapitats Around the	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	8		Benchmark Education Co./123292/Animals In Their Ha	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	9		Benchmark Education Co./123292/Plants in Their Hab	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	10		Benchmark Education Co./123292/Changing Matter (DC	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	11		Benchmark Education Co./123292/Solids Liquids and	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	12		Benchmark Education Co./123292/Sorting Matter (DCY	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	13		Benchmark Education Co./123292/Investigate Air (DC	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	14		Benchmark Education Co./123292/Being a Responsible	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	15		Benchmark Education Co./123292/People We Celebrate	0.00	560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236888	16		Benchmark Education Co./123292/Shipping	0.00	798.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236891	1		Benchmark Education Co./123292/Adventures Around t	0.00	145.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236891	2		Benchmark Education Co./123292/Stories to Count (D	0.00	145.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236891	3		Benchmark Education Co./123292/Classic Tales Emerg	0.00	572.50	0.00	0.00
07/23/2013	REQ_PREENC	0000236891	4		Benchmark Education Co./123292/Shipping	0.00	86.25	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	1		Benchmark Education Co./123292/Animales en sus Hab	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	2		Benchmark Education Co./123292/El Ciclo de Vida de	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	3		Benchmark Education Co./123292/El Ciclo de Vida de	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	4		Benchmark Education Co./123292/El Tiempo y las est	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	5		Benchmark Education Co./123292/El Ciclo de la Vida	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	6		Benchmark Education Co./123292/Habitats por Todo e	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	7		Benchmark Education Co./123292/Las Partes de una P	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	8		Benchmark Education Co./123292/Las Plantas y las E	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	9		Benchmark Education Co./123292/Plantas en sus Habi	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	10		Benchmark Education Co./123292/Que Necesitan las P	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	11		Benchmark Education Co./123292/Wue necesitan los A	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236896	12		Benchmark Education Co./123292/Shipping	0.00	40.70	0.00	0.00
07/23/2013	REQ_PREENC	0000236901	1		Houghton Mifflin/123292/Back to School Big Books	0.00	273.60	0.00	0.00
07/23/2013	REQ_PREENC	0000236901	2		Houghton Mifflin/123292/Back to School Big Books S	0.00	68.40	0.00	0.00
07/23/2013	REQ_PREENC	0000236901	3		Houghton Mifflin/123292/Theme 1 All together Now B	0.00	68.40	0.00	0.00
07/23/2013	REQ_PREENC	0000236900	1		Newbridge Educational - USE 2467/111107/K set 1-35	0.00	680.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236900	2		Newbridge Educational - USE 2467/111107/K set 2- 3	0.00	680.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236900	3		Newbridge Educational - USE 2467/111107/1 set 1 -	0.00	185.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	0000236893	1		Benchmark Education Co./111107/Life in a Rural Com		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	2		Benchmark Education Co./111107/Life in a Surburban		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	3		Benchmark Education Co./111107/Life in an Urban Co		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	4		Benchmark Education Co./111107/Map of my School -		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	5		Benchmark Education Co./111107/Birds Eye View of a		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	6		Benchmark Education Co./111107/Map Skills - Item #		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	7		Benchmark Education Co./111107/Children Past and P		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	8		Benchmark Education Co./111107/Needs Past and Pres		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	9		Benchmark Education Co./111107/Transportation Past		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	10		Benchmark Education Co./111107/Why do we have rule		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	11		Benchmark Education Co./111107/Why are some rules		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	12		Benchmark Education Co./111107/Goods and Services		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	13		Benchmark Education Co./111107/Our Needs and Wants		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	14		Benchmark Education Co./111107/From Pine Tree to P		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236893	15		Benchmark Education Co./111107/Symbols of the USA		0.00		560.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236890	1		Newbridge Educational - USE 2467/111107/Life Cycle		0.00		95.40	0.00	0.00
07/23/2013	REQ_PREENC	0000236890	2		Newbridge Educational - USE 2467/111107/Green Eart		0.00		190.80	0.00	0.00
07/23/2013	REQ_PREENC	0000236890	3		Newbridge Educational - USE 2467/111107/Reading Ma		0.00		142.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236890	4		Newbridge Educational - USE 2467/111107/Looking at		0.00		142.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236889	1		Yellow Book Road/111107/The Rough Face Girl - ISBN		0.00		33.98	0.00	0.00
07/23/2013	REQ_PREENC	0000236889	2		Yellow Book Road/111107/The Irish Cinderlad - ISBN		0.00		13.98	0.00	0.00
07/23/2013	REQ_PREENC	0000236889	3		Yellow Book Road/111107/Adelita ISBN -10:014240187		0.00		13.98	0.00	0.00
07/23/2013	REQ_PREENC	0000236889	4		Yellow Book Road/111107/The Egyptian Cinderella -		0.00		13.98	0.00	0.00
07/23/2013	REQ_PREENC	0000236889	5		Yellow Book Road/111107/The Persian Cinderella - I		0.00		13.98	0.00	0.00
07/23/2013	REQ_PREENC	0000236889	6		Yellow Book Road/111107/The Golden Sandal ISBN-13:		0.00		15.98	0.00	0.00
07/23/2013	REQ_PREENC	0000236889	7		Yellow Book Road/111107/Yen-Shen ISBN-10: 06981138		0.00		15.98	0.00	0.00
07/23/2013	REQ_PREENC	0000236889	8		Yellow Book Road/111107/Amazing Grace ISBN-10: 010		0.00		16.99	0.00	0.00
07/23/2013	REQ_PREENC	0000236894	1		Benchmark Education Co./123292/Complete Set of 8 G		0.00		4,400.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236894	2		Benchmark Education Co./123292/The Enormous Waterm		0.00		608.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236894	3		Benchmark Education Co./123292/The Gingerbread Man		0.00		608.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236894	4		Benchmark Education Co./123292/Jack and The Beanst		0.00		608.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236894	5		Benchmark Education Co./123292/The Three Little Pi		0.00		608.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236894	6		Benchmark Education Co./123292/The Ugly Duckling (		0.00		608.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236894	7		Benchmark Education Co./123292/Shipping		0.00		744.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236880	1		111107/Subscription for Science		0.00		24.99	0.00	0.00
07/23/2013	REQ_PREENC	0000236885	1		Benchmark Education Co./111107/Make a Marionette -		0.00		38.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236885	2		Benchmark Education Co./111107/Jack and the Beanst		0.00		38.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	0000236885	3		Benchmark Education Co./111107/The Little Pigs Bid	0.00	38.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236885	4		Benchmark Education Co./111107/Red Riding Hood Big	0.00	38.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236885	5		Benchmark Education Co./111107/Shipping and Handli	0.00	15.20	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	1		Scholastic, Inc./111107/Let's Find Out Scholastic	0.00	393.75	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	2		Scholastic, Inc./111107/Hi fly Guy _ VA9853111	0.00	8.97	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	3		Scholastic, Inc./111107/Holo Hombre Mosca - VAS508	0.00	2.99	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	4		Scholastic, Inc./111107/Shoo Fly Guy - VAS507882	0.00	10.14	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	5		Scholastic, Inc./111107/Super Fly Guy - VAS990374	0.00	8.97	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	6		Scholastic, Inc./111107/Vuela Alto Hombre Mosca -	0.00	2.99	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	7		Scholastic, Inc./111107/Henry and Mudge - VAS16284	0.00	11.13	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	8		Scholastic, Inc./111107/Henry and Mudge and the Be	0.00	11.13	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	9		Scholastic, Inc./111107/Henry and Mudge and the Fu	0.00	11.13	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	10		Scholastic, Inc./111107/Henry and Mudge and the Lo	0.00	11.13	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	11		Scholastic, Inc./111107/Junie B Jones and Big Fat	0.00	11.22	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	12		Scholastic, Inc./111107/Junie B Jones y su gran bo	0.00	3.74	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	13		Scholastic, Inc./111107/Junie B Jones and the Stup	0.00	11.22	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	14		Scholastic, Inc./111107/Junie B Jones Has a Monste	0.00	11.22	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	15		Scholastic, Inc./111107/Junie B Jones tiene un mun	0.00	2.99	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	16		Scholastic, Inc./111107/Junie B Jones and a Little	0.00	11.22	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	17		Scholastic, Inc./111107/The Little Red Hen Makes a	0.00	13.38	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	18		Scholastic, Inc./111107/Dont Let the Pigeon Drive	0.00	13.38	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	19		Scholastic, Inc./111107/Dont Let the Pigeon Stay u	0.00	15.63	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	20		Scholastic, Inc./111107/The Pigeon Finds a Hot Dog	0.00	15.63	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	21		Scholastic, Inc./111107/The Pigeon Wnts a Puppy V	0.00	15.63	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	22		Scholastic, Inc./111107/The Day of the Dead VAS540	0.00	11.22	0.00	0.00
07/23/2013	REQ_PREENC	0000236856	23		Scholastic, Inc./111107/Shipping and Handling	0.00	60.88	0.00	0.00
07/23/2013	REQ_PREENC	0000236850	1		Scholastic, Inc./111107/Tops and Bottoms - Item 14	0.00	19.96	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	1		Lakeshore Curriculum/123292/PP458 - Daily Comprehe	0.00	105.75	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	1		Lakeshore Curriculum/123292/PP458 - Daily Comprehe	0.00	105.75	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	1		Lakeshore Curriculum/123292/PP458 - Daily Comprehe	0.00	-105.75	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	2		Lakeshore Curriculum/123292/EE654 - Daily Language	0.00	98.67	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	2		Lakeshore Curriculum/123292/EE654 - Daily Language	0.00	98.67	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	2		Lakeshore Curriculum/123292/EE654 - Daily Language	0.00	-98.67	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	3		Lakeshore Curriculum/123292/JJ343 - Writing Prompt	0.00	93.03	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	3		Lakeshore Curriculum/123292/JJ343 - Writing Prompt	0.00	93.03	0.00	0.00
07/23/2013	REQ_PREENC	0000236844	3		Lakeshore Curriculum/123292/JJ343 - Writing Prompt	0.00	-93.03	0.00	0.00
07/24/2013	PO_POENC	0000212311	1	R0000236845	HOUGHTONM-002/Guided Reading Red Add to Pack - Ite	0.00	0.00	172.00	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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/24/2013	PO_POENC	0000212311	1	R0000236845	HOUGHTONM-002/Guided Reading Red Add to Pack - Ite	0.00	-145.15	0.00	0.00
07/24/2013	PO_POENC	0000212317	1	R0000236886	HOUGHTONM-002/Pair-It Proficiency Stage 6 (978-0-7	0.00	0.00	357.70	0.00
07/24/2013	PO_POENC	0000212317	1	R0000236886	HOUGHTONM-002/Pair-It Proficiency Stage 6 (978-0-7	0.00	-331.20	0.00	0.00
07/24/2013	PO_POENC	0000212317	2	R0000236886	HOUGHTONM-002/Pair-It Proficiency Stage 5 (978-0-7	0.00	0.00	340.79	0.00
07/24/2013	PO_POENC	0000212317	2	R0000236886	HOUGHTONM-002/Pair-It Proficiency Stage 5 (978-0-7	0.00	-315.55	0.00	0.00
07/24/2013	PO_POENC	0000212317	3	R0000236886	HOUGHTONM-002/Shipping 10.5%	0.00	0.00	74.70	0.00
07/24/2013	PO_POENC	0000212317	3	R0000236886	HOUGHTONM-002/Shipping 10.5%	0.00	-64.68	0.00	0.00
07/24/2013	PO_POENC	0000212307	1	R0000236890	SUNDANCE/N-001/Life Cycles Item #NML826736	0.00	0.00	160.05	0.00
07/24/2013	PO_POENC	0000212307	1	R0000236890	SUNDANCE/N-001/Life Cycles Item #NML826736	0.00	-95.40	0.00	0.00
07/24/2013	PO_POENC	0000212307	2	R0000236890	SUNDANCE/N-001/Green Earth Science - Item # NML827	0.00	0.00	206.06	0.00
07/24/2013	PO_POENC	0000212307	2	R0000236890	SUNDANCE/N-001/Green Earth Science - Item # NML827	0.00	-190.80	0.00	0.00
07/24/2013	PO_POENC	0000212307	3	R0000236890	SUNDANCE/N-001/Reading Maps (Big Book) Item # NML8	0.00	0.00	153.36	0.00
07/24/2013	PO_POENC	0000212307	3	R0000236890	SUNDANCE/N-001/Reading Maps (Big Book) Item # NML8	0.00	-142.00	0.00	0.00
07/24/2013	PO_POENC	0000212307	4	R0000236890	SUNDANCE/N-001/Looking at Money - Item #826303	0.00	0.00	153.36	0.00
07/24/2013	PO_POENC	0000212307	4	R0000236890	SUNDANCE/N-001/Looking at Money - Item #826303	0.00	-142.00	0.00	0.00
07/24/2013	PO_POENC	0000212312	1	R0000236845	HOUGHTONM-002/Red Non Fiction Complete Package - I	0.00	0.00	438.48	0.00
07/24/2013	PO_POENC	0000212312	1	R0000236845	HOUGHTONM-002/Red Non Fiction Complete Package - I	0.00	-406.00	0.00	0.00
07/24/2013	PO_POENC	0000212312	2	R0000236845	HOUGHTONM-002/Shipping and Handling 10.5%	0.00	0.00	46.48	0.00
07/24/2013	PO_POENC	0000212312	2	R0000236845	HOUGHTONM-002/Shipping and Handling 10.5%	0.00	-36.55	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	1	R0000236889	YELLOW BOOK RO/The Rough Face Girl - ISBN-10:03992	0.00	-33.98	0.00	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	2	R0000236889	YELLOW BOOK RO/The Irish Cinderlad - ISBN-10: 0064	0.00	-13.98	0.00	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	3	R0000236889	YELLOW BOOK RO/Adelita ISBN -10:0142401870	0.00	-13.98	0.00	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	4	R0000236889	YELLOW BOOK RO/The Egyptian Cinderella - ISBN-10:0	0.00	-13.98	0.00	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	5	R0000236889	YELLOW BOOK RO/The Persian Cinderella - ISBN-10: 0	0.00	-13.98	0.00	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	6	R0000236889	YELLOW BOOK RO/The Golden Sandal ISBN-13: 97808234	0.00	-15.98	0.00	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	7	R0000236889	YELLOW BOOK RO/Yen-Shen ISBN-10: 0698113888	0.00	-15.98	0.00	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	8	R0000236889	YELLOW BOOK RO/Amazing Grace ISBN-10: 0103710402	0.00	-16.99	0.00	0.00
07/24/2013	PO_POENC	0000212333	1	R0000236856	SCHOLASTIC MAG/Let's Find Out Scholastic Magazine	0.00	0.00	393.75	0.00
07/24/2013	PO_POENC	0000212333	1	R0000236856	SCHOLASTIC MAG/Let's Find Out Scholastic Magazine	0.00	-393.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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	0000212333	2	R0000236856	SCHOLASTIC MAG/Scholastic News Grade 4 (Item # 016		0.00	0.00	134.70	0.00
07/24/2013	PO_POENC	0000212333	2	R0000236856	SCHOLASTIC MAG/Scholastic News Grade 4 (Item # 016		0.00	-134.70	0.00	0.00
07/24/2013	PO_POENC	0000212333	3	R0000236856	SCHOLASTIC MAG/Shipping		0.00	0.00	52.85	0.00
07/24/2013	PO_POENC	0000212333	3	R0000236856	SCHOLASTIC MAG/Shipping		0.00	-14.82	0.00	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	-53.70	0.00	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	2	R0000236884	NEWBRIDGE EDUC/Protest! (NML 822335)		0.00	-53.70	0.00	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	-49.50	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	-117.00	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	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	-66.89	0.00	0.00
07/24/2013	PO_POENC	0000212315	1	R0000236879	BENCHMARK/The American Revolution (CB-Y02236)		0.00	0.00	167.40	0.00
07/24/2013	PO_POENC	0000212315	1	R0000236879	BENCHMARK/The American Revolution (CB-Y02236)		0.00	-155.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	2	R0000236879	BENCHMARK/Regions of the United States (CB-Y02234)		0.00	0.00	167.40	0.00
07/24/2013	PO_POENC	0000212315	2	R0000236879	BENCHMARK/Regions of the United States (CB-Y02234)		0.00	-155.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	3	R0000236879	BENCHMARK/Early Explorers (CB-Y02235)		0.00	0.00	167.40	0.00
07/24/2013	PO_POENC	0000212315	3	R0000236879	BENCHMARK/Early Explorers (CB-Y02235)		0.00	-155.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	4	R0000236879	BENCHMARK/Government and Citizenship (CB-Y02232)		0.00	0.00	167.40	0.00
07/24/2013	PO_POENC	0000212315	4	R0000236879	BENCHMARK/Government and Citizenship (CB-Y02232)		0.00	-155.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	5	R0000236879	BENCHMARK/English Explorers (CB-75648)		0.00	0.00	199.80	0.00
07/24/2013	PO_POENC	0000212315	5	R0000236879	BENCHMARK/English Explorers (CB-75648)		0.00	-285.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	6	R0000236879	BENCHMARK/Math Explorers (CB-Y10537)		0.00	0.00	307.80	0.00
07/24/2013	PO_POENC	0000212315	6	R0000236879	BENCHMARK/Math Explorers (CB-Y10537)		0.00	-285.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	7	R0000236879	BENCHMARK/Poems and Speeches (CB-88341)		0.00	0.00	329.40	0.00
07/24/2013	PO_POENC	0000212315	7	R0000236879	BENCHMARK/Poems and Speeches (CB-88341)		0.00	-305.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	8	R0000236879	BENCHMARK/Earth and Space (CB-71206)		0.00	0.00	307.80	0.00
07/24/2013	PO_POENC	0000212315	8	R0000236879	BENCHMARK/Earth and Space (CB-71206)		0.00	-285.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	9	R0000236879	BENCHMARK/The Human Body (CB-71336)		0.00	0.00	253.80	0.00
07/24/2013	PO_POENC	0000212315	9	R0000236879	BENCHMARK/The Human Body (CB-71336)		0.00	-235.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	10	R0000236879	BENCHMARK/Water and Weather (CB-71329)		0.00	0.00	253.80	0.00
07/24/2013	PO_POENC	0000212315	10	R0000236879	BENCHMARK/Water and Weather (CB-71329)		0.00	-235.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	11	R0000236879	BENCHMARK/The American Revolution (CB-71251)		0.00	0.00	156.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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	0000212315	11	R0000236879	BENCHMARK/The American Revolution (CB-71251)	0.00	-145.00	0.00	0.00
07/24/2013	PO_POENC	0000212315	12	R0000236879	BENCHMARK/Shipping	0.00	0.00	229.50	0.00
07/24/2013	PO_POENC	0000212315	12	R0000236879	BENCHMARK/Shipping	0.00	-239.50	0.00	0.00
07/24/2013	PO_POENC	0000212302	1	R0000236894	BENCHMARK/MY FIRST GENRE BIG BOOKS-Complete Set of	0.00	0.00	1,188.00	0.00
07/24/2013	PO_POENC	0000212302	1	R0000236894	BENCHMARK/MY FIRST GENRE BIG BOOKS-Complete Set of	0.00	-4,400.00	0.00	0.00
07/24/2013	PO_POENC	0000212302	2	R0000236894	BENCHMARK/The Enormous Watermelon (WWY02191)	0.00	0.00	164.16	0.00
07/24/2013	PO_POENC	0000212302	2	R0000236894	BENCHMARK/The Enormous Watermelon (WWY02191)	0.00	-608.00	0.00	0.00
07/24/2013	PO_POENC	0000212302	3	R0000236894	BENCHMARK/The Gingerbread Man (WWY0292)	0.00	0.00	164.16	0.00
07/24/2013	PO_POENC	0000212302	3	R0000236894	BENCHMARK/The Gingerbread Man (WWY0292)	0.00	-608.00	0.00	0.00
07/24/2013	PO_POENC	0000212302	4	R0000236894	BENCHMARK/Jack and The Beanstalk (WWY02197)	0.00	0.00	164.16	0.00
07/24/2013	PO_POENC	0000212302	4	R0000236894	BENCHMARK/Jack and The Beanstalk (WWY02197)	0.00	-608.00	0.00	0.00
07/24/2013	PO_POENC	0000212302	5	R0000236894	BENCHMARK/The Three Little Pigs (WWY02194)	0.00	0.00	164.16	0.00
07/24/2013	PO_POENC	0000212302	5	R0000236894	BENCHMARK/The Three Little Pigs (WWY02194)	0.00	-608.00	0.00	0.00
07/24/2013	PO_POENC	0000212302	6	R0000236894	BENCHMARK/The Ugly Duckling (WWY02195)	0.00	0.00	164.16	0.00
07/24/2013	PO_POENC	0000212302	6	R0000236894	BENCHMARK/The Ugly Duckling (WWY02195)	0.00	-608.00	0.00	0.00
07/24/2013	PO_POENC	0000212302	7	R0000236894	BENCHMARK/Shipping	0.00	0.00	186.00	0.00
07/24/2013	PO_POENC	0000212302	7	R0000236894	BENCHMARK/Shipping	0.00	-744.00	0.00	0.00
07/24/2013	PO_POENC	0000212308	1	R0000236900	NEWBRIDGE EDUC/K set 1-35 book singles - Item # NM	0.00	0.00	888.90	0.00
07/24/2013	PO_POENC	0000212308	1	R0000236900	NEWBRIDGE EDUC/K set 1-35 book singles - Item # NM	0.00	-680.00	0.00	0.00
07/24/2013	PO_POENC	0000212308	2	R0000236900	NEWBRIDGE EDUC/K set 2- 35 books singles Item #NML	0.00	0.00	367.20	0.00
07/24/2013	PO_POENC	0000212308	2	R0000236900	NEWBRIDGE EDUC/K set 2- 35 books singles Item #NML	0.00	-680.00	0.00	0.00
07/24/2013	PO_POENC	0000212308	3	R0000236900	NEWBRIDGE EDUC/1 set 1 - 35 book singles - item #	0.00	0.00	199.80	0.00
07/24/2013	PO_POENC	0000212308	3	R0000236900	NEWBRIDGE EDUC/1 set 1 - 35 book singles - item #	0.00	-185.00	0.00	0.00
07/24/2013	PO_POENC	0000212320	1	R0000236901	HOUGHTONM-002/Back to School Big Books - 978061806	0.00	0.00	338.58	0.00
07/24/2013	PO_POENC	0000212320	1	R0000236901	HOUGHTONM-002/Back to School Big Books - 978061806	0.00	-273.60	0.00	0.00
07/24/2013	PO_POENC	0000212320	2	R0000236901	HOUGHTONM-002/Back to School Big Books Spanish - 0	0.00	0.00	58.16	0.00
07/24/2013	PO_POENC	0000212320	2	R0000236901	HOUGHTONM-002/Back to School Big Books Spanish - 0	0.00	-68.40	0.00	0.00
07/24/2013	PO_POENC	0000212320	3	R0000236901	HOUGHTONM-002/Theme 1 All together Now Big Books	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212320	3	R0000236901	HOUGHTONM-002/Theme 1 All together Now Big Books	0.00	-68.40	0.00	0.00
07/24/2013	PO_POENC	0000212305	1	R0000236885	BENCHMARK/Make a Marionette - Item CB-A829A	0.00	0.00	57.76	0.00
07/24/2013	PO_POENC	0000212305	1	R0000236885	BENCHMARK/Make a Marionette - Item CB-A829A	0.00	0.00	56.24	0.00
07/24/2013	PO_POENC	0000212305	1	R0000236885	BENCHMARK/Make a Marionette - Item CB-A829A	0.00	0.00	-57.76	0.00
07/24/2013	PO_POENC	0000212305	1	R0000236885	BENCHMARK/Make a Marionette - Item CB-A829A	0.00	-38.00	0.00	0.00
07/24/2013	PO_POENC	0000212305	2	R0000236885	BENCHMARK/Jack and the Beanstalk Big Books Item #C	0.00	0.00	41.04	0.00
07/24/2013	PO_POENC	0000212305	2	R0000236885	BENCHMARK/Jack and the Beanstalk Big Books Item #C	0.00	0.00	41.04	0.00
07/24/2013	PO_POENC	0000212305	2	R0000236885	BENCHMARK/Jack and the Beanstalk Big Books Item #C	0.00	0.00	-41.04	0.00
07/24/2013	PO_POENC	0000212305	2	R0000236885	BENCHMARK/Jack and the Beanstalk Big Books Item #C	0.00	-38.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	0000212305	3	R0000236885	BENCHMARK/The Little Pigs Bid Book - Item # CBYO21	0.00	0.00	41.04	0.00
07/24/2013	PO_POENC	0000212305	3	R0000236885	BENCHMARK/The Little Pigs Bid Book - Item # CBYO21	0.00	0.00	41.04	0.00
07/24/2013	PO_POENC	0000212305	3	R0000236885	BENCHMARK/The Little Pigs Bid Book - Item # CBYO21	0.00	0.00	-41.04	0.00
07/24/2013	PO_POENC	0000212305	3	R0000236885	BENCHMARK/The Little Pigs Bid Book - Item # CBYO21	0.00	-38.00	0.00	0.00
07/24/2013	PO_POENC	0000212305	4	R0000236885	BENCHMARK/Red Riding Hood Big Book Item CB-YO9093	0.00	0.00	41.04	0.00
07/24/2013	PO_POENC	0000212305	4	R0000236885	BENCHMARK/Red Riding Hood Big Book Item CB-YO9093	0.00	0.00	41.04	0.00
07/24/2013	PO_POENC	0000212305	4	R0000236885	BENCHMARK/Red Riding Hood Big Book Item CB-YO9093	0.00	0.00	-41.04	0.00
07/24/2013	PO_POENC	0000212305	4	R0000236885	BENCHMARK/Red Riding Hood Big Book Item CB-YO9093	0.00	-38.00	0.00	0.00
07/24/2013	PO_POENC	0000212305	5	R0000236885	BENCHMARK/Shipping and Handling	0.00	0.00	15.20	0.00
07/24/2013	PO_POENC	0000212305	5	R0000236885	BENCHMARK/Shipping and Handling	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212305	5	R0000236885	BENCHMARK/Shipping and Handling	0.00	0.00	-15.20	0.00
07/24/2013	PO_POENC	0000212305	5	R0000236885	BENCHMARK/Shipping and Handling	0.00	-15.20	0.00	0.00
07/24/2013	PO_POENC	0000212313	1	R0000236835	BENCHMARK/Los Ninos Ayer y Hoy Big Book (WWY05195)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	1	R0000236835	BENCHMARK/Los Ninos Ayer y Hoy Big Book (WWY05195)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	1	R0000236835	BENCHMARK/Los Ninos Ayer y Hoy Big Book (WWY05195)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	1	R0000236835	BENCHMARK/Los Ninos Ayer y Hoy Big Book (WWY05195)	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212313	2	R0000236835	BENCHMARK/Las Reglas en Casa Big Book (WWY05209)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	2	R0000236835	BENCHMARK/Las Reglas en Casa Big Book (WWY05209)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	2	R0000236835	BENCHMARK/Las Reglas en Casa Big Book (WWY05209)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	2	R0000236835	BENCHMARK/Las Reglas en Casa Big Book (WWY05209)	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212313	2	R0000236835	BENCHMARK/Las Reglas en Casa Big Book (WWY05209)	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212313	3	R0000236835	BENCHMARK/Las Reglas en la Escuela Big Book (WWY05)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	3	R0000236835	BENCHMARK/Las Reglas en la Escuela Big Book (WWY05)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	3	R0000236835	BENCHMARK/Las Reglas en la Escuela Big Book (WWY05)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	3	R0000236835	BENCHMARK/Las Reglas en la Escuela Big Book (WWY05)	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212313	4	R0000236835	BENCHMARK/Mas Menos o lo Mismo Big Book (WWY05354)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	4	R0000236835	BENCHMARK/Mas Menos o lo Mismo Big Book (WWY05354)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	4	R0000236835	BENCHMARK/Mas Menos o lo Mismo Big Book (WWY05354)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	4	R0000236835	BENCHMARK/Mas Menos o lo Mismo Big Book (WWY05354)	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212313	5	R0000236835	BENCHMARK/Cuantos en Total? Big Book (WWY05341)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	5	R0000236835	BENCHMARK/Cuantos en Total? Big Book (WWY05341)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	5	R0000236835	BENCHMARK/Cuantos en Total? Big Book (WWY05341)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	5	R0000236835	BENCHMARK/Cuantos en Total? Big Book (WWY05341)	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212313	6	R0000236835	BENCHMARK/Figuras Solidas Big Book (WWY05350)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	6	R0000236835	BENCHMARK/Figuras Solidas Big Book (WWY05350)	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212313	6	R0000236835	BENCHMARK/Figuras Solidas Big Book (WWY05350)	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212313	6	R0000236835	BENCHMARK/Figuras Solidas Big Book (WWY05350)	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212313	7	R0000236835	BENCHMARK/Decenas y Unidades Big Book (WWY05342)	0.00	0.00	39.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	0000212313	7	R0000236835	BENCHMARK/Decenas y Unidades Big Book (WWY05342)		0.00	0.00	39.96
07/24/2013	PO_POENC	0000212313	7	R0000236835	BENCHMARK/Decenas y Unidades Big Book (WWY05342)		0.00	0.00	-39.96
07/24/2013	PO_POENC	0000212313	7	R0000236835	BENCHMARK/Decenas y Unidades Big Book (WWY05342)		0.00	-37.00	0.00
07/24/2013	PO_POENC	0000212313	8	R0000236835	BENCHMARK/Compara los Numeros Hasta el 100 Big Boo		0.00	0.00	39.96
07/24/2013	PO_POENC	0000212313	8	R0000236835	BENCHMARK/Compara los Numeros Hasta el 100 Big Boo		0.00	0.00	39.96
07/24/2013	PO_POENC	0000212313	8	R0000236835	BENCHMARK/Compara los Numeros Hasta el 100 Big Boo		0.00	0.00	-39.96
07/24/2013	PO_POENC	0000212313	8	R0000236835	BENCHMARK/Compara los Numeros Hasta el 100 Big Boo		0.00	-37.00	0.00
07/24/2013	PO_POENC	0000212313	9	R0000236835	BENCHMARK/Shipping		0.00	0.00	32.56
07/24/2013	PO_POENC	0000212313	9	R0000236835	BENCHMARK/Shipping		0.00	0.00	0.00
07/24/2013	PO_POENC	0000212313	9	R0000236835	BENCHMARK/Shipping		0.00	0.00	-32.56
07/24/2013	PO_POENC	0000212313	9	R0000236835	BENCHMARK/Shipping		0.00	-29.60	0.00
07/24/2013	PO_POENC	0000212314	1	R0000236853	BENCHMARK/Math Explorers (CB-Y10537)		0.00	0.00	587.96
07/24/2013	PO_POENC	0000212314	1	R0000236853	BENCHMARK/Math Explorers (CB-Y10537)		0.00	0.00	550.20
07/24/2013	PO_POENC	0000212314	1	R0000236853	BENCHMARK/Math Explorers (CB-Y10537)		0.00	0.00	-587.96
07/24/2013	PO_POENC	0000212314	1	R0000236853	BENCHMARK/Math Explorers (CB-Y10537)		0.00	-285.00	0.00
07/24/2013	PO_POENC	0000212314	2	R0000236853	BENCHMARK/Poems and Speeches (CB-88341)		0.00	0.00	329.40
07/24/2013	PO_POENC	0000212314	2	R0000236853	BENCHMARK/Poems and Speeches (CB-88341)		0.00	0.00	329.40
07/24/2013	PO_POENC	0000212314	2	R0000236853	BENCHMARK/Poems and Speeches (CB-88341)		0.00	0.00	-329.40
07/24/2013	PO_POENC	0000212314	2	R0000236853	BENCHMARK/Poems and Speeches (CB-88341)		0.00	-305.00	0.00
07/24/2013	PO_POENC	0000212314	3	R0000236853	BENCHMARK/Earth and Space (CB-71206)		0.00	0.00	307.80
07/24/2013	PO_POENC	0000212314	3	R0000236853	BENCHMARK/Earth and Space (CB-71206)		0.00	0.00	307.80
07/24/2013	PO_POENC	0000212314	3	R0000236853	BENCHMARK/Earth and Space (CB-71206)		0.00	0.00	-307.80
07/24/2013	PO_POENC	0000212314	3	R0000236853	BENCHMARK/Earth and Space (CB-71206)		0.00	-285.00	0.00
07/24/2013	PO_POENC	0000212314	4	R0000236853	BENCHMARK/The Human Body (CB-71336)		0.00	0.00	307.80
07/24/2013	PO_POENC	0000212314	4	R0000236853	BENCHMARK/The Human Body (CB-71336)		0.00	0.00	253.80
07/24/2013	PO_POENC	0000212314	4	R0000236853	BENCHMARK/The Human Body (CB-71336)		0.00	0.00	-307.80
07/24/2013	PO_POENC	0000212314	4	R0000236853	BENCHMARK/The Human Body (CB-71336)		0.00	-285.00	0.00
07/24/2013	PO_POENC	0000212314	5	R0000236853	BENCHMARK/Water and Weather (CB-71329)		0.00	0.00	307.80
07/24/2013	PO_POENC	0000212314	5	R0000236853	BENCHMARK/Water and Weather (CB-71329)		0.00	0.00	253.80
07/24/2013	PO_POENC	0000212314	5	R0000236853	BENCHMARK/Water and Weather (CB-71329)		0.00	0.00	-307.80
07/24/2013	PO_POENC	0000212314	5	R0000236853	BENCHMARK/Water and Weather (CB-71329)		0.00	-285.00	0.00
07/24/2013	PO_POENC	0000212314	6	R0000236853	BENCHMARK/English Explorers Science (CB-75648)		0.00	0.00	199.80
07/24/2013	PO_POENC	0000212314	6	R0000236853	BENCHMARK/English Explorers Science (CB-75648)		0.00	0.00	199.80
07/24/2013	PO_POENC	0000212314	6	R0000236853	BENCHMARK/English Explorers Science (CB-75648)		0.00	0.00	-199.80
07/24/2013	PO_POENC	0000212314	6	R0000236853	BENCHMARK/English Explorers Science (CB-75648)		0.00	-185.00	0.00
07/24/2013	PO_POENC	0000212314	7	R0000236853	BENCHMARK/Early Explorers (CB-Y02235)		0.00	0.00	167.40
07/24/2013	PO_POENC	0000212314	7	R0000236853	BENCHMARK/Early Explorers (CB-Y02235)		0.00	0.00	167.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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	0000212314	7	R0000236853	BENCHMARK/Early Explorers (CB-Y02235)		0.00	0.00	-167.40	0.00
07/24/2013	PO_POENC	0000212314	7	R0000236853	BENCHMARK/Early Explorers (CB-Y02235)		0.00	-155.00	0.00	0.00
07/24/2013	PO_POENC	0000212314	8	R0000236853	BENCHMARK/The American Revolution (CB-Y02236)		0.00	0.00	167.40	0.00
07/24/2013	PO_POENC	0000212314	8	R0000236853	BENCHMARK/The American Revolution (CB-Y02236)		0.00	0.00	167.40	0.00
07/24/2013	PO_POENC	0000212314	8	R0000236853	BENCHMARK/The American Revolution (CB-Y02236)		0.00	0.00	-167.40	0.00
07/24/2013	PO_POENC	0000212314	8	R0000236853	BENCHMARK/The American Revolution (CB-Y02236)		0.00	-155.00	0.00	0.00
07/24/2013	PO_POENC	0000212314	9	R0000236853	BENCHMARK/The Constituiton (CXB-71268)		0.00	0.00	204.12	0.00
07/24/2013	PO_POENC	0000212314	9	R0000236853	BENCHMARK/The Constituiton (CXB-71268)		0.00	0.00	204.12	0.00
07/24/2013	PO_POENC	0000212314	9	R0000236853	BENCHMARK/The Constituiton (CXB-71268)		0.00	0.00	-204.12	0.00
07/24/2013	PO_POENC	0000212314	9	R0000236853	BENCHMARK/The Constituiton (CXB-71268)		0.00	-189.00	0.00	0.00
07/24/2013	PO_POENC	0000212314	10	R0000236853	BENCHMARK/Benchmark Writer's Workshop (DY-Y09940)		0.00	0.00	426.60	0.00
07/24/2013	PO_POENC	0000212314	10	R0000236853	BENCHMARK/Benchmark Writer's Workshop (DY-Y09940)		0.00	0.00	426.60	0.00
07/24/2013	PO_POENC	0000212314	10	R0000236853	BENCHMARK/Benchmark Writer's Workshop (DY-Y09940)		0.00	0.00	-426.60	0.00
07/24/2013	PO_POENC	0000212314	10	R0000236853	BENCHMARK/Benchmark Writer's Workshop (DY-Y09940)		0.00	-395.00	0.00	0.00
07/24/2013	PO_POENC	0000212314	11	R0000236853	BENCHMARK/Shipping		0.00	0.00	299.85	0.00
07/24/2013	PO_POENC	0000212314	11	R0000236853	BENCHMARK/Shipping		0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212314	11	R0000236853	BENCHMARK/Shipping		0.00	0.00	-299.85	0.00
07/24/2013	PO_POENC	0000212314	11	R0000236853	BENCHMARK/Shipping		0.00	-252.40	0.00	0.00
07/24/2013	PO_POENC	0000212318	1	R0000236891	BENCHMARK/Adventures Around the Globe (DHY12105)		0.00	0.00	156.60	0.00
07/24/2013	PO_POENC	0000212318	1	R0000236891	BENCHMARK/Adventures Around the Globe (DHY12105)		0.00	0.00	156.60	0.00
07/24/2013	PO_POENC	0000212318	1	R0000236891	BENCHMARK/Adventures Around the Globe (DHY12105)		0.00	0.00	-156.60	0.00
07/24/2013	PO_POENC	0000212318	1	R0000236891	BENCHMARK/Adventures Around the Globe (DHY12105)		0.00	-145.00	0.00	0.00
07/24/2013	PO_POENC	0000212318	2	R0000236891	BENCHMARK/Stories to Count (DHY12102)		0.00	0.00	156.60	0.00
07/24/2013	PO_POENC	0000212318	2	R0000236891	BENCHMARK/Stories to Count (DHY12102)		0.00	0.00	156.60	0.00
07/24/2013	PO_POENC	0000212318	2	R0000236891	BENCHMARK/Stories to Count (DHY12102)		0.00	0.00	-156.60	0.00
07/24/2013	PO_POENC	0000212318	2	R0000236891	BENCHMARK/Stories to Count (DHY12102)		0.00	-145.00	0.00	0.00
07/24/2013	PO_POENC	0000212318	3	R0000236891	BENCHMARK/Classic Tales Emergent (DHY11989)		0.00	0.00	1,236.60	0.00
07/24/2013	PO_POENC	0000212318	3	R0000236891	BENCHMARK/Classic Tales Emergent (DHY11989)		0.00	0.00	1,236.60	0.00
07/24/2013	PO_POENC	0000212318	3	R0000236891	BENCHMARK/Classic Tales Emergent (DHY11989)		0.00	0.00	-1,236.60	0.00
07/24/2013	PO_POENC	0000212318	3	R0000236891	BENCHMARK/Classic Tales Emergent (DHY11989)		0.00	0.00	-1,236.60	0.00
07/24/2013	PO_POENC	0000212318	3	R0000236891	BENCHMARK/Classic Tales Emergent (DHY11989)		0.00	-572.50	0.00	0.00
07/24/2013	PO_POENC	0000212318	4	R0000236891	BENCHMARK/Shipping		0.00	0.00	94.86	0.00
07/24/2013	PO_POENC	0000212318	4	R0000236891	BENCHMARK/Shipping		0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212318	4	R0000236891	BENCHMARK/Shipping		0.00	0.00	-94.86	0.00
07/24/2013	PO_POENC	0000212318	4	R0000236891	BENCHMARK/Shipping		0.00	-86.25	0.00	0.00
07/24/2013	PO_POENC	0000212319	1	R0000236896	BENCHMARK/Animales en sus Habitats Big Books (WWY0)		0.00	0.00	84.73	0.00
07/24/2013	PO_POENC	0000212319	1	R0000236896	BENCHMARK/Animales en sus Habitats Big Books (WWY0)		0.00	0.00	80.66	0.00
07/24/2013	PO_POENC	0000212319	1	R0000236896	BENCHMARK/Animales en sus Habitats Big Books (WWY0)		0.00	0.00	-84.73	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	0000212319	1	R0000236896	BENCHMARK/Animales en sus Habitats Big Books (WWY0	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	2	R0000236896	BENCHMARK/El Ciclo de Vida de la Mariposa Big Book	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	2	R0000236896	BENCHMARK/El Ciclo de Vida de la Mariposa Big Book	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	2	R0000236896	BENCHMARK/El Ciclo de Vida de la Mariposa Big Book	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	2	R0000236896	BENCHMARK/El Ciclo de Vida de la Mariposa Big Book	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	3	R0000236896	BENCHMARK/El Ciclo de Vida de la Rana Big Book (WW	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	3	R0000236896	BENCHMARK/El Ciclo de Vida de la Rana Big Book (WW	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	3	R0000236896	BENCHMARK/El Ciclo de Vida de la Rana Big Book (WW	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	3	R0000236896	BENCHMARK/El Ciclo de Vida de la Rana Big Book (WW	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	4	R0000236896	BENCHMARK/El Tiempo y las estaciones Big Book (WWY	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	4	R0000236896	BENCHMARK/El Tiempo y las estaciones Big Book (WWY	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	4	R0000236896	BENCHMARK/El Tiempo y las estaciones Big Book (WWY	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	4	R0000236896	BENCHMARK/El Tiempo y las estaciones Big Book (WWY	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	5	R0000236896	BENCHMARK/El Ciclo de la Vida del Roble Big Book (	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	5	R0000236896	BENCHMARK/El Ciclo de la Vida del Roble Big Book (	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	5	R0000236896	BENCHMARK/El Ciclo de la Vida del Roble Big Book (	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	5	R0000236896	BENCHMARK/El Ciclo de la Vida del Roble Big Book (	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	6	R0000236896	BENCHMARK/Habitats por Todo el Mundo Big Book (WWY	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	6	R0000236896	BENCHMARK/Habitats por Todo el Mundo Big Book (WWY	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	6	R0000236896	BENCHMARK/Habitats por Todo el Mundo Big Book (WWY	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	6	R0000236896	BENCHMARK/Habitats por Todo el Mundo Big Book (WWY	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	7	R0000236896	BENCHMARK/Las Partes de una Planta Big Book (WWY04	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	7	R0000236896	BENCHMARK/Las Partes de una Planta Big Book (WWY04	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	7	R0000236896	BENCHMARK/Las Partes de una Planta Big Book (WWY04	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	7	R0000236896	BENCHMARK/Las Partes de una Planta Big Book (WWY04	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	8	R0000236896	BENCHMARK/Las Plantas y las Estaciones Big Book (W	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	8	R0000236896	BENCHMARK/Las Plantas y las Estaciones Big Book (W	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	8	R0000236896	BENCHMARK/Las Plantas y las Estaciones Big Book (W	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	8	R0000236896	BENCHMARK/Las Plantas y las Estaciones Big Book (W	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	9	R0000236896	BENCHMARK/Plantas en sus Habitats Big Book (WWY048	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	9	R0000236896	BENCHMARK/Plantas en sus Habitats Big Book (WWY048	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	9	R0000236896	BENCHMARK/Plantas en sus Habitats Big Book (WWY048	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	9	R0000236896	BENCHMARK/Plantas en sus Habitats Big Book (WWY048	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	10	R0000236896	BENCHMARK/Que Necesitan las Plantas? Big Book (WWY	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	10	R0000236896	BENCHMARK/Que Necesitan las Plantas? Big Book (WWY	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	10	R0000236896	BENCHMARK/Que Necesitan las Plantas? Big Book (WWY	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	10	R0000236896	BENCHMARK/Que Necesitan las Plantas? Big Book (WWY	0.00	-37.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	0000212319	11	R0000236896	BENCHMARK/Wue necesitan los Animales? Big Book (WW	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	11	R0000236896	BENCHMARK/Wue necesitan los Animales? Big Book (WW	0.00	0.00	39.96	0.00
07/24/2013	PO_POENC	0000212319	11	R0000236896	BENCHMARK/Wue necesitan los Animales? Big Book (WW	0.00	0.00	-39.96	0.00
07/24/2013	PO_POENC	0000212319	11	R0000236896	BENCHMARK/Wue necesitan los Animales? Big Book (WW	0.00	-37.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	12	R0000236896	BENCHMARK/Shipping	0.00	0.00	43.96	0.00
07/24/2013	PO_POENC	0000212319	12	R0000236896	BENCHMARK/Shipping	0.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212319	12	R0000236896	BENCHMARK/Shipping	0.00	0.00	-43.96	0.00
07/24/2013	PO_POENC	0000212319	12	R0000236896	BENCHMARK/Shipping	0.00	-40.70	0.00	0.00
07/24/2013	PO_POENC	0000212304	1	R0000236850	SCHOLASTIC, IN/Tops and Bottoms -Item No:14071	0.00	0.00	21.56	0.00
07/24/2013	PO_POENC	0000212304	1	R0000236850	SCHOLASTIC, IN/Tops and Bottoms -Item No:14071	0.00	0.00	21.56	0.00
07/24/2013	PO_POENC	0000212304	1	R0000236850	SCHOLASTIC, IN/Tops and Bottoms -Item No:14071	0.00	0.00	-21.56	0.00
07/24/2013	PO_POENC	0000212304	1	R0000236850	SCHOLASTIC, IN/Tops and Bottoms -Item No:14071	0.00	-19.96	0.00	0.00
07/24/2013	PO_POENC	0000212309	1	R0000236836	NEWBRIDGE BOOK/SMV31104 - Single copy set of 12 Le	0.00	0.00	73.22	0.00
07/24/2013	PO_POENC	0000212309	1	R0000236836	NEWBRIDGE BOOK/SMV31104 - Single copy set of 12 Le	0.00	0.00	73.22	0.00
07/24/2013	PO_POENC	0000212309	1	R0000236836	NEWBRIDGE BOOK/SMV31104 - Single copy set of 12 Le	0.00	0.00	-73.22	0.00
07/24/2013	PO_POENC	0000212309	1	R0000236836	NEWBRIDGE BOOK/SMV31104 - Single copy set of 12 Le	0.00	-67.80	0.00	0.00
07/24/2013	PO_POENC	0000212309	2	R0000236836	NEWBRIDGE BOOK/SMV31103 - Single copy set of 12 Le	0.00	0.00	73.22	0.00
07/24/2013	PO_POENC	0000212309	2	R0000236836	NEWBRIDGE BOOK/SMV31103 - Single copy set of 12 Le	0.00	0.00	73.22	0.00
07/24/2013	PO_POENC	0000212309	2	R0000236836	NEWBRIDGE BOOK/SMV31103 - Single copy set of 12 Le	0.00	0.00	-73.22	0.00
07/24/2013	PO_POENC	0000212309	2	R0000236836	NEWBRIDGE BOOK/SMV31103 - Single copy set of 12 Le	0.00	-67.80	0.00	0.00
07/24/2013	PO_POENC	0000212310	1	R0000236837	BENCHMARK/DH3576 - Emergent set B single (1-8) - I	0.00	0.00	218.30	0.00
07/24/2013	PO_POENC	0000212310	1	R0000236837	BENCHMARK/DH3576 - Emergent set B single (1-8) - I	0.00	0.00	218.30	0.00
07/24/2013	PO_POENC	0000212310	1	R0000236837	BENCHMARK/DH3576 - Emergent set B single (1-8) - I	0.00	0.00	-218.30	0.00
07/24/2013	PO_POENC	0000212310	1	R0000236837	BENCHMARK/DH3576 - Emergent set B single (1-8) - I	0.00	-185.00	0.00	0.00
07/24/2013	PO_POENC	0000212321	1	R0000236844	LAKESHORE CURR/PP458 - Daily Comprehension Common	0.00	0.00	114.21	0.00
07/24/2013	PO_POENC	0000212321	1	R0000236844	LAKESHORE CURR/PP458 - Daily Comprehension Common	0.00	0.00	114.21	0.00
07/24/2013	PO_POENC	0000212321	1	R0000236844	LAKESHORE CURR/PP458 - Daily Comprehension Common	0.00	0.00	-114.21	0.00
07/24/2013	PO_POENC	0000212321	1	R0000236844	LAKESHORE CURR/PP458 - Daily Comprehension Common	0.00	-105.75	0.00	0.00
07/24/2013	PO_POENC	0000212321	2	R0000236844	LAKESHORE CURR/EE654 - Daily Language Practice Jou	0.00	0.00	106.56	0.00
07/24/2013	PO_POENC	0000212321	2	R0000236844	LAKESHORE CURR/EE654 - Daily Language Practice Jou	0.00	0.00	106.56	0.00
07/24/2013	PO_POENC	0000212321	2	R0000236844	LAKESHORE CURR/EE654 - Daily Language Practice Jou	0.00	0.00	-106.56	0.00
07/24/2013	PO_POENC	0000212321	2	R0000236844	LAKESHORE CURR/EE654 - Daily Language Practice Jou	0.00	-98.67	0.00	0.00
07/24/2013	PO_POENC	0000212321	3	R0000236844	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G	0.00	0.00	100.47	0.00
07/24/2013	PO_POENC	0000212321	3	R0000236844	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G	0.00	0.00	100.47	0.00
07/24/2013	PO_POENC	0000212321	3	R0000236844	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G	0.00	0.00	-100.47	0.00
07/24/2013	PO_POENC	0000212321	3	R0000236844	LAKESHORE CURR/JJ343 - Writing Prompts Journal - G	0.00	-93.03	0.00	0.00
07/26/2013	PO_POENC	0000212520	1	R0000236888	BENCHMARK/The Parts of a Plant (DCY02472)	0.00	0.00	151.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/26/2013	PO_POENC	0000212520	1	R0000236888	BENCHMARK/The Parts of a Plant (DCY02472)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	2	R0000236888	BENCHMARK/What Do Plants Need (DCY02480)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	2	R0000236888	BENCHMARK/What Do Plants Need (DCY02480)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	3	R0000236888	BENCHMARK/An Oak Tree has a Life Cycle (DCY02458)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	3	R0000236888	BENCHMARK/An Oak Tree has a Life Cycle (DCY02458)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	4	R0000236888	BENCHMARK/Animals and the Seasons (DCY02459)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	4	R0000236888	BENCHMARK/Animals and the Seasons (DCY02459)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	5	R0000236888	BENCHMARK/Plants and the Seasons (DCY02473)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	5	R0000236888	BENCHMARK/Plants and the Seasons (DCY02473)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	6	R0000236888	BENCHMARK/Weather and the Seasons (DCY02476)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	6	R0000236888	BENCHMARK/Weather and the Seasons (DCY02476)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	7	R0000236888	BENCHMARK/Hapitats Around the World (DCY02462)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	7	R0000236888	BENCHMARK/Hapitats Around the World (DCY02462)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	8	R0000236888	BENCHMARK/Animals In Their Habitats (DCY02460)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	8	R0000236888	BENCHMARK/Animals In Their Habitats (DCY02460)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	9	R0000236888	BENCHMARK/Plants in Their Habitats (DCY02474)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	9	R0000236888	BENCHMARK/Plants in Their Habitats (DCY02474)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	10	R0000236888	BENCHMARK/Changing Matter (DCY09816)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	10	R0000236888	BENCHMARK/Changing Matter (DCY09816)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	11	R0000236888	BENCHMARK/Solids Liguids and Gases (DCY09834)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	11	R0000236888	BENCHMARK/Solids Liguids and Gases (DCY09834)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	12	R0000236888	BENCHMARK/Sorting Matter (DCY09835)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	12	R0000236888	BENCHMARK/Sorting Matter (DCY09835)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	13	R0000236888	BENCHMARK/Investigate Air (DCY09825)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	13	R0000236888	BENCHMARK/Investigate Air (DCY09825)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	14	R0000236888	BENCHMARK/Being a Responsible Citizen (DCY09815)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	14	R0000236888	BENCHMARK/Being a Responsible Citizen (DCY09815)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	15	R0000236888	BENCHMARK/People We Celebrate (DCY9831)	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212520	15	R0000236888	BENCHMARK/People We Celebrate (DCY9831)	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212520	16	R0000236888	BENCHMARK/Shipping	0.00	0.00	210.00	0.00
07/26/2013	PO_POENC	0000212520	16	R0000236888	BENCHMARK/Shipping	0.00	-798.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	1	R0000236893	BENCHMARK/Life in a Rural Community Item # DCYO264	0.00	0.00	837.20	0.00
07/26/2013	PO_POENC	0000212523	1	R0000236893	BENCHMARK/Life in a Rural Community Item # DCYO264	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	2	R0000236893	BENCHMARK/Life in a Surburban Community - Item DCY	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	2	R0000236893	BENCHMARK/Life in a Surburban Community - Item DCY	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	3	R0000236893	BENCHMARK/Life in an Urban Community - Item #DCYO2	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	3	R0000236893	BENCHMARK/Life in an Urban Community - Item #DCYO2	0.00	-560.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/26/2013	PO_POENC	0000212523	4	R0000236893	BENCHMARK/Map of my School - Item # DCYO2469	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	4	R0000236893	BENCHMARK/Map of my School - Item # DCYO2469	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	5	R0000236893	BENCHMARK/Birds Eye View of a Neighborhood - Item	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	5	R0000236893	BENCHMARK/Birds Eye View of a Neighborhood - Item	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	6	R0000236893	BENCHMARK/Map Skills - Item # DCYO 2470	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	6	R0000236893	BENCHMARK/Map Skills - Item # DCYO 2470	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	7	R0000236893	BENCHMARK/Children Past and Present	0.00	0.00	5,292.00	0.00
07/26/2013	PO_POENC	0000212523	7	R0000236893	BENCHMARK/Children Past and Present	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	8	R0000236893	BENCHMARK/Needs Past and Present - DCYO2471	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	8	R0000236893	BENCHMARK/Needs Past and Present - DCYO2471	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	9	R0000236893	BENCHMARK/Transportation Past and Present DCYO2475	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	9	R0000236893	BENCHMARK/Transportation Past and Present DCYO2475	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	10	R0000236893	BENCHMARK/Why do we have rules? DCYO2481	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	10	R0000236893	BENCHMARK/Why do we have rules? DCYO2481	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	11	R0000236893	BENCHMARK/Why are some rules at Home - DYCO2477	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	11	R0000236893	BENCHMARK/Why are some rules at Home - DYCO2477	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	12	R0000236893	BENCHMARK/Goods and Services - Item #DYCO9821	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	12	R0000236893	BENCHMARK/Goods and Services - Item #DYCO9821	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	13	R0000236893	BENCHMARK/Our Needs and Wants - Item DCYO9838	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	13	R0000236893	BENCHMARK/Our Needs and Wants - Item DCYO9838	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	14	R0000236893	BENCHMARK/From Pine Tree to Pizza Box - DCYO9820	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	14	R0000236893	BENCHMARK/From Pine Tree to Pizza Box - DCYO9820	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212523	15	R0000236893	BENCHMARK/Symbols of the USA DCYO9836	0.00	0.00	151.20	0.00
07/26/2013	PO_POENC	0000212523	15	R0000236893	BENCHMARK/Symbols of the USA DCYO9836	0.00	-560.00	0.00	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111	0.00	0.00	9.69	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111	0.00	0.00	9.69	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111	0.00	0.00	-9.69	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111	0.00	-8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111	0.00	-8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	1	R0000236856	SCHOLASTIC, IN/Hi fly Guy _ VA9853111	0.00	8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378	0.00	0.00	3.23	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378	0.00	0.00	3.23	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378	0.00	0.00	-3.23	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378	0.00	-2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378	0.00	-2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	2	R0000236856	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378	0.00	2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882	0.00	0.00	10.95	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	0.00	10.95	0.00
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	0.00	-10.95	0.00
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	-10.14	0.00	0.00
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	-10.14	0.00	0.00
07/26/2013	PO_POENC	0000212529	3	R0000236856	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	10.14	0.00	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	0.00	9.69	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	0.00	9.69	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	0.00	-9.69	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	-8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	-8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	4	R0000236856	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	8.97	0.00	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	0.00	3.23	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	0.00	3.23	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	0.00	-3.23	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	-2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	-2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	5	R0000236856	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5342		0.00	2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	0.00	-12.02	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	6	R0000236856	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	0.00	-12.02	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	7	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Best Day of		0.00	11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	0.00	-12.02	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	8	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Funny Lunch		0.00	11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken		0.00	0.00	12.02	0.00
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken		0.00	0.00	12.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken	0.00	0.00	-12.02	0.00
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken	0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken	0.00	-11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	9	R0000236856	SCHOLASTIC, IN/Henry and Mudge and the Long Weeken	0.00	11.13	0.00	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V	0.00	0.00	-12.12	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	10	R0000236856	SCHOLASTIC, IN/Junie B Jones and Big Fat Mouth - V	0.00	11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota	0.00	0.00	4.04	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota	0.00	0.00	4.04	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota	0.00	0.00	-4.04	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota	0.00	-3.74	0.00	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota	0.00	-3.74	0.00	0.00
07/26/2013	PO_POENC	0000212529	11	R0000236856	SCHOLASTIC, IN/Junie B Jones y su gran bocota	0.00	3.74	0.00	0.00
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly	0.00	0.00	-12.12	0.00
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	12	R0000236856	SCHOLASTIC, IN/Junie B Jones and the Stupid Smelly	0.00	11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	0.00	-12.12	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	13	R0000236856	SCHOLASTIC, IN/Junie B Jones Has a Monster Under H	0.00	11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	14	R0000236856	SCHOLASTIC, IN/Junie B Jones tiene un munstru deba	0.00	0.00	0.00	0.00
07/26/2013	PO_POENC	0000212529	14	R0000236856	SCHOLASTIC, IN/Junie B Jones tiene un munstru deba	0.00	0.00	0.00	0.00
07/26/2013	PO_POENC	0000212529	14	R0000236856	SCHOLASTIC, IN/Junie B Jones tiene un munstru deba	0.00	0.00	0.00	0.00
07/26/2013	PO_POENC	0000212529	14	R0000236856	SCHOLASTIC, IN/Junie B Jones tiene un munstru deba	0.00	-2.99	0.00	0.00
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B	0.00	0.00	12.12	0.00
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B	0.00	0.00	-12.12	0.00
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B	0.00	-11.22	0.00	0.00
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B	0.00	-11.22	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/26/2013	PO_POENC	0000212529	15	R0000236856	SCHOLASTIC, IN/Junie B Jones and a Little Monkey B		0.00	11.22	0.00
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA		0.00	0.00	14.45
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA		0.00	0.00	14.45
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA		0.00	0.00	-14.45
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA		0.00	-13.38	0.00
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA		0.00	-13.38	0.00
07/26/2013	PO_POENC	0000212529	16	R0000236856	SCHOLASTIC, IN/The Little Red Hen Makes a Pizza VA		0.00	13.38	0.00
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V		0.00	0.00	14.45
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V		0.00	0.00	14.45
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V		0.00	0.00	-14.45
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V		0.00	-13.38	0.00
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V		0.00	-13.38	0.00
07/26/2013	PO_POENC	0000212529	17	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Drive the Bus V		0.00	13.38	0.00
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA		0.00	0.00	16.88
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA		0.00	0.00	16.88
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA		0.00	0.00	-16.88
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA		0.00	-15.63	0.00
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA		0.00	-15.63	0.00
07/26/2013	PO_POENC	0000212529	18	R0000236856	SCHOLASTIC, IN/Dont Let the Pigeon Stay up Late VA		0.00	15.63	0.00
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001		0.00	0.00	16.88
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001		0.00	0.00	16.88
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001		0.00	0.00	-16.88
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001		0.00	-15.63	0.00
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001		0.00	-15.63	0.00
07/26/2013	PO_POENC	0000212529	19	R0000236856	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS98001		0.00	15.63	0.00
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770		0.00	0.00	16.88
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770		0.00	0.00	16.88
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770		0.00	0.00	-16.88
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770		0.00	-15.63	0.00
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770		0.00	-15.63	0.00
07/26/2013	PO_POENC	0000212529	20	R0000236856	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS515770		0.00	15.63	0.00
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455		0.00	0.00	12.12
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455		0.00	0.00	12.12
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455		0.00	0.00	-12.12
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455		0.00	-11.22	0.00
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455		0.00	-11.22	0.00
07/26/2013	PO_POENC	0000212529	21	R0000236856	SCHOLASTIC, IN/The Day of the Dead VAS540455		0.00	11.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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										
07/26/2013	PO_POENC	0000212529	22	R0000236856	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	65.75	0.00
07/26/2013	PO_POENC	0000212529	22	R0000236856	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	0.00
07/26/2013	PO_POENC	0000212529	22	R0000236856	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-65.75	0.00
07/26/2013	PO_POENC	0000212529	22	R0000236856	SCHOLASTIC, IN/Shipping and Handling		0.00	-60.88	0.00	0.00
07/29/2013	PO_POENC	0000212624	1	R0000236880	EXPLORING-001/Subscription to: Small School--LABE		0.00	0.00	25.00	0.00
07/29/2013	PO_POENC	0000212624	1	R0000236880	EXPLORING-001/Subscription to: Small School--LABE		0.00	-24.99	0.00	0.00
08/05/2013	PO_POENC	0000212872	1	R0000236884	BENCHMARK/Benchmark Writer's Workshop (DY-Y09940)		0.00	0.00	466.10	0.00
08/05/2013	PO_POENC	0000212872	1	R0000236884	BENCHMARK/Benchmark Writer's Workshop (DY-Y09940)		0.00	-395.00	0.00	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	-7.37	0.00	0.00
08/07/2013	AP_VOUCHER	00694503	11	P0000212319	BENCHMARK/Wue necesitan los Animales? Bi		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	11	P0000212319	BENCHMARK/Wue necesitan los Animales? Bi		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	10	P0000212319	BENCHMARK/Que Necesitan las Plantas? Big		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	10	P0000212319	BENCHMARK/Que Necesitan las Plantas? Big		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	9	P0000212319	BENCHMARK/Plantas en sus Habitats Big Bo		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	9	P0000212319	BENCHMARK/Plantas en sus Habitats Big Bo		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	8	P0000212319	BENCHMARK/Las Plantas y las Estaciones B		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	8	P0000212319	BENCHMARK/Las Plantas y las Estaciones B		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	7	P0000212319	BENCHMARK/Las Partes de una Planta Big B		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	7	P0000212319	BENCHMARK/Las Partes de una Planta Big B		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	6	P0000212319	BENCHMARK/Habitats por Todo el Mundo Big		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	6	P0000212319	BENCHMARK/Habitats por Todo el Mundo Big		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	5	P0000212319	BENCHMARK/El Ciclo de la Vida del Roble		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	5	P0000212319	BENCHMARK/El Ciclo de la Vida del Roble		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	4	P0000212319	BENCHMARK/El Tiempo y las estaciones Big		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	4	P0000212319	BENCHMARK/El Tiempo y las estaciones Big		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	3	P0000212319	BENCHMARK/El Ciclo de Vida de la Rana Bi		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	3	P0000212319	BENCHMARK/El Ciclo de Vida de la Rana Bi		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	2	P0000212319	BENCHMARK/El Ciclo de Vida de la Maripos		0.00	0.00	-39.96	0.00
08/07/2013	AP_VOUCHER	00694503	2	P0000212319	BENCHMARK/El Ciclo de Vida de la Maripos		0.00	0.00	0.00	39.96
08/07/2013	AP_VOUCHER	00694503	1	P0000212319	BENCHMARK/Animales en sus Habitats Big B		0.00	0.00	-80.66	0.00
08/07/2013	AP_VOUCHER	00694503	1	P0000212319	BENCHMARK/Animales en sus Habitats Big B		0.00	0.00	0.00	80.66
08/07/2013	AP_VOUCHER	00694519	4	P0000212305	BENCHMARK/Red Riding Hood Big Book Item		0.00	0.00	-41.04	0.00
08/07/2013	AP_VOUCHER	00694519	4	P0000212305	BENCHMARK/Red Riding Hood Big Book Item		0.00	0.00	0.00	41.04
08/07/2013	AP_VOUCHER	00694519	3	P0000212305	BENCHMARK/The Little Pigs Bid Book - Ite		0.00	0.00	-41.04	0.00
08/07/2013	AP_VOUCHER	00694519	3	P0000212305	BENCHMARK/The Little Pigs Bid Book - Ite		0.00	0.00	0.00	41.04
08/07/2013	AP_VOUCHER	00694519	2	P0000212305	BENCHMARK/Jack and the Beanstalk Big Boo		0.00	0.00	-41.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/07/2013	AP_VOUCHER	00694519	2	P0000212305	BENCHMARK/Jack and the Beanstalk Big Boo		0.00	0.00	41.04
08/07/2013	AP_VOUCHER	00694519	1	P0000212305	BENCHMARK/Make a Marionette - Item CB-A8		0.00	0.00	-56.24
08/07/2013	AP_VOUCHER	00694519	1	P0000212305	BENCHMARK/Make a Marionette - Item CB-A8		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694482	3	P0000212321	LAKESHORE CURR/JJ343 - Writing Prompts Journa		0.00	0.00	-100.47
08/07/2013	AP_VOUCHER	00694482	3	P0000212321	LAKESHORE CURR/JJ343 - Writing Prompts Journa		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694482	2	P0000212321	LAKESHORE CURR/EE654 - Daily Language Practic		0.00	0.00	-106.56
08/07/2013	AP_VOUCHER	00694482	2	P0000212321	LAKESHORE CURR/EE654 - Daily Language Practic		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694482	1	P0000212321	LAKESHORE CURR/PP458 - Daily Comprehension Co		0.00	0.00	-114.21
08/07/2013	AP_VOUCHER	00694482	1	P0000212321	LAKESHORE CURR/PP458 - Daily Comprehension Co		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694507	3	P0000212318	BENCHMARK/Classic Tales Emergent (DHY119		0.00	0.00	-1,236.60
08/07/2013	AP_VOUCHER	00694507	3	P0000212318	BENCHMARK/Classic Tales Emergent (DHY119		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694507	2	P0000212318	BENCHMARK/Stories to Count (DHY12102)		0.00	0.00	-156.60
08/07/2013	AP_VOUCHER	00694507	2	P0000212318	BENCHMARK/Stories to Count (DHY12102)		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694507	1	P0000212318	BENCHMARK/Adventures Around the Globe (D		0.00	0.00	-156.60
08/07/2013	AP_VOUCHER	00694507	1	P0000212318	BENCHMARK/Adventures Around the Globe (D		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694509	8	P0000212313	BENCHMARK/Compara los Numeros Hasta el 1		0.00	0.00	-39.96
08/07/2013	AP_VOUCHER	00694509	8	P0000212313	BENCHMARK/Compara los Numeros Hasta el 1		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694509	7	P0000212313	BENCHMARK/Decenas y Unidades Big Book (W		0.00	0.00	-39.96
08/07/2013	AP_VOUCHER	00694509	7	P0000212313	BENCHMARK/Decenas y Unidades Big Book (W		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694509	6	P0000212313	BENCHMARK/Figuras Solidas Big Book (WWY0		0.00	0.00	-39.96
08/07/2013	AP_VOUCHER	00694509	6	P0000212313	BENCHMARK/Figuras Solidas Big Book (WWY0		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694509	5	P0000212313	BENCHMARK/Cuantos en Total? Big Book (WW		0.00	0.00	-39.96
08/07/2013	AP_VOUCHER	00694509	5	P0000212313	BENCHMARK/Cuantos en Total? Big Book (WW		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694509	4	P0000212313	BENCHMARK/Mas Menos o lo Mismo Big Book		0.00	0.00	-39.96
08/07/2013	AP_VOUCHER	00694509	4	P0000212313	BENCHMARK/Mas Menos o lo Mismo Big Book		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694509	3	P0000212313	BENCHMARK/Las Reglas en la Escuela Big B		0.00	0.00	-39.96
08/07/2013	AP_VOUCHER	00694509	3	P0000212313	BENCHMARK/Las Reglas en la Escuela Big B		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694509	2	P0000212313	BENCHMARK/Las Reglas en Casa Big Book (W		0.00	0.00	-39.96
08/07/2013	AP_VOUCHER	00694509	2	P0000212313	BENCHMARK/Las Reglas en Casa Big Book (W		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694509	1	P0000212313	BENCHMARK/Los Ninos Ayer y Hoy Big Book		0.00	0.00	-39.96
08/07/2013	AP_VOUCHER	00694509	1	P0000212313	BENCHMARK/Los Ninos Ayer y Hoy Big Book		0.00	0.00	0.00
08/08/2013	PO_POENC	0000213084	2	R0000236858	SPACE SAVE-001/Shipping		0.00	-45.62	0.00
08/08/2013	PO_POENC	0000213084	2	R0000236858	SPACE SAVE-001/Shipping		0.00	0.00	49.27
08/08/2013	PO_POENC	0000213084	1	R0000236858	SPACE SAVE-001/(STER-16248006-6PK)--Sterilite medi		0.00	-263.88	0.00
08/08/2013	PO_POENC	0000213084	1	R0000236858	SPACE SAVE-001/(STER-16248006-6PK)--Sterilite medi		0.00	0.00	284.99
08/15/2013	AP_VOUCHER	00695553	4	P0000212314	BENCHMARK/The Human Body (CB-71336)		0.00	0.00	0.00
08/15/2013	AP_VOUCHER	00695553	3	P0000212314	BENCHMARK/Earth and Space (CB-71206)		0.00	0.00	-307.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
08/15/2013	AP_VOUCHER	00695553	3	P0000212314	BENCHMARK/Earth and Space (CB-71206)		0.00	0.00	0.00	307.80
08/15/2013	AP_VOUCHER	00695553	2	P0000212314	BENCHMARK/Poems and Speeches (CB-88341)		0.00	0.00	-329.40	0.00
08/15/2013	AP_VOUCHER	00695553	2	P0000212314	BENCHMARK/Poems and Speeches (CB-88341)		0.00	0.00	0.00	329.40
08/15/2013	AP_VOUCHER	00695553	1	P0000212314	BENCHMARK/Math Explorers (CB-Y10537)		0.00	0.00	-550.20	0.00
08/15/2013	AP_VOUCHER	00695553	1	P0000212314	BENCHMARK/Math Explorers (CB-Y10537)		0.00	0.00	0.00	550.20
08/15/2013	AP_VOUCHER	00695553	10	P0000212314	BENCHMARK/Benchmark Writer's Workshop (D		0.00	0.00	-426.60	0.00
08/15/2013	AP_VOUCHER	00695553	10	P0000212314	BENCHMARK/Benchmark Writer's Workshop (D		0.00	0.00	0.00	426.60
08/15/2013	AP_VOUCHER	00695553	9	P0000212314	BENCHMARK/The Constituiton (CXB-71268)		0.00	0.00	-204.12	0.00
08/15/2013	AP_VOUCHER	00695553	9	P0000212314	BENCHMARK/The Constituiton (CXB-71268)		0.00	0.00	0.00	204.12
08/15/2013	AP_VOUCHER	00695553	8	P0000212314	BENCHMARK/The American Revolution (CB-Y0		0.00	0.00	-167.40	0.00
08/15/2013	AP_VOUCHER	00695553	8	P0000212314	BENCHMARK/The American Revolution (CB-Y0		0.00	0.00	0.00	167.40
08/15/2013	AP_VOUCHER	00695553	7	P0000212314	BENCHMARK/Early Explorers (CB-Y02235)		0.00	0.00	-167.40	0.00
08/15/2013	AP_VOUCHER	00695553	7	P0000212314	BENCHMARK/Early Explorers (CB-Y02235)		0.00	0.00	0.00	167.40
08/15/2013	AP_VOUCHER	00695553	6	P0000212314	BENCHMARK/English Explorers Science (CB-		0.00	0.00	-199.80	0.00
08/15/2013	AP_VOUCHER	00695553	6	P0000212314	BENCHMARK/English Explorers Science (CB-		0.00	0.00	0.00	199.80
08/15/2013	AP_VOUCHER	00695553	5	P0000212314	BENCHMARK/Water and Weather (CB-71329)		0.00	0.00	-253.80	0.00
08/15/2013	AP_VOUCHER	00695553	5	P0000212314	BENCHMARK/Water and Weather (CB-71329)		0.00	0.00	0.00	253.80
08/15/2013	AP_VOUCHER	00695553	4	P0000212314	BENCHMARK/The Human Body (CB-71336)		0.00	0.00	-253.80	0.00
08/15/2013	AP_VOUCHER	00695709	19	P0000212529	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS51		0.00	0.00	0.00	16.88
08/15/2013	AP_VOUCHER	00695709	18	P0000212529	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS		0.00	0.00	-16.88	0.00
08/15/2013	AP_VOUCHER	00695709	18	P0000212529	SCHOLASTIC, IN/The Pigeon Finds a Hot Dog VAS		0.00	0.00	0.00	16.88
08/15/2013	AP_VOUCHER	00695709	16	P0000212529	SCHOLASTIC, IN/Dont Let the Pigeon Drive the		0.00	0.00	-14.45	0.00
08/15/2013	AP_VOUCHER	00695709	16	P0000212529	SCHOLASTIC, IN/Dont Let the Pigeon Drive the		0.00	0.00	0.00	14.45
08/15/2013	AP_VOUCHER	00695709	15	P0000212529	SCHOLASTIC, IN/The Little Red Hen Makes a Piz		0.00	0.00	-14.45	0.00
08/15/2013	AP_VOUCHER	00695709	13	P0000212529	SCHOLASTIC, IN/Junie B Jones Has a Monster Un		0.00	0.00	0.00	12.12
08/15/2013	AP_VOUCHER	00695709	12	P0000212529	SCHOLASTIC, IN/Junie B Jones and the Stupid S		0.00	0.00	-12.12	0.00
08/15/2013	AP_VOUCHER	00695709	12	P0000212529	SCHOLASTIC, IN/Junie B Jones and the Stupid S		0.00	0.00	0.00	12.12
08/15/2013	AP_VOUCHER	00695709	11	P0000212529	SCHOLASTIC, IN/Junie B Jones y su gran bocota		0.00	0.00	-4.04	0.00
08/15/2013	AP_VOUCHER	00695709	9	P0000212529	SCHOLASTIC, IN/Henry and Mudge and the Long W		0.00	0.00	-12.02	0.00
08/15/2013	AP_VOUCHER	00695709	9	P0000212529	SCHOLASTIC, IN/Henry and Mudge and the Long W		0.00	0.00	0.00	12.02
08/15/2013	AP_VOUCHER	00695709	8	P0000212529	SCHOLASTIC, IN/Henry and Mudge and the Funny		0.00	0.00	-12.02	0.00
08/15/2013	AP_VOUCHER	00695709	6	P0000212529	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	0.00	-12.02	0.00
08/15/2013	AP_VOUCHER	00695709	6	P0000212529	SCHOLASTIC, IN/Henry and Mudge - VAS16284		0.00	0.00	0.00	12.02
08/15/2013	AP_VOUCHER	00695709	5	P0000212529	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5		0.00	0.00	-3.23	0.00
08/15/2013	AP_VOUCHER	00695709	3	P0000212529	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378		0.00	0.00	-3.23	0.00
08/15/2013	AP_VOUCHER	00695709	3	P0000212529	SCHOLASTIC, IN/Holo Hombre Mosca - VAS508378		0.00	0.00	0.00	3.23
08/15/2013	AP_VOUCHER	00695709	2	P0000212529	SCHOLASTIC, IN/Hi fly Guy VA9853111		0.00	0.00	-9.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/15/2013	AP_VOUCHER	00695709	2	P0000212529	SCHOLASTIC, IN/Hi fly Guy _ VA9853111		0.00	0.00	9.69
08/15/2013	AP_VOUCHER	00695709	1	P0000212529	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	0.00	-10.95
08/15/2013	AP_VOUCHER	00695709	1	P0000212529	SCHOLASTIC, IN/Shoo Fly Guy - VAS507882		0.00	0.00	10.95
08/15/2013	AP_VOUCHER	00695709	20	P0000212529	SCHOLASTIC, IN/The Day of the Dead VAS540455		0.00	0.00	-12.12
08/15/2013	AP_VOUCHER	00695709	20	P0000212529	SCHOLASTIC, IN/The Day of the Dead VAS540455		0.00	0.00	12.12
08/15/2013	AP_VOUCHER	00695709	19	P0000212529	SCHOLASTIC, IN/The Pigeon Wnts a Puppy VAS51		0.00	0.00	-16.88
08/15/2013	AP_VOUCHER	00695709	17	P0000212529	SCHOLASTIC, IN/Dont Let the Pigeon Stay up La		0.00	0.00	-16.88
08/15/2013	AP_VOUCHER	00695709	17	P0000212529	SCHOLASTIC, IN/Dont Let the Pigeon Stay up La		0.00	0.00	16.88
08/15/2013	AP_VOUCHER	00695709	15	P0000212529	SCHOLASTIC, IN/The Little Red Hen Makes a Piz		0.00	0.00	14.45
08/15/2013	AP_VOUCHER	00695709	14	P0000212529	SCHOLASTIC, IN/Junie B Jones and a Little Mon		0.00	0.00	-12.12
08/15/2013	AP_VOUCHER	00695709	14	P0000212529	SCHOLASTIC, IN/Junie B Jones and a Little Mon		0.00	0.00	12.12
08/15/2013	AP_VOUCHER	00695709	13	P0000212529	SCHOLASTIC, IN/Junie B Jones Has a Monster Un		0.00	0.00	-12.12
08/15/2013	AP_VOUCHER	00695709	8	P0000212529	SCHOLASTIC, IN/Henry and Mudge and the Funny		0.00	0.00	12.02
08/15/2013	AP_VOUCHER	00695709	7	P0000212529	SCHOLASTIC, IN/Henry and Mudge and the Best D		0.00	0.00	-12.02
08/15/2013	AP_VOUCHER	00695709	7	P0000212529	SCHOLASTIC, IN/Henry and Mudge and the Best D		0.00	0.00	12.02
08/15/2013	AP_VOUCHER	00695709	5	P0000212529	SCHOLASTIC, IN/Vuela Alto Hombre Mosca - VAS5		0.00	0.00	3.23
08/15/2013	AP_VOUCHER	00695709	4	P0000212529	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	0.00	-9.69
08/15/2013	AP_VOUCHER	00695709	4	P0000212529	SCHOLASTIC, IN/Super Fly Guy - VAS990374		0.00	0.00	9.69
08/15/2013	AP_VOUCHER	00695709	11	P0000212529	SCHOLASTIC, IN/Junie B Jones y su gran bocota		0.00	0.00	4.04
08/15/2013	AP_VOUCHER	00695709	10	P0000212529	SCHOLASTIC, IN/Junie B Jones and Big Fat Mout		0.00	0.00	-12.12
08/15/2013	AP_VOUCHER	00695709	10	P0000212529	SCHOLASTIC, IN/Junie B Jones and Big Fat Mout		0.00	0.00	12.12
08/20/2013	AP_VOUCHER	00696072	1	P0000212308	NEWBRIDGE EDUC/K set 2- 35 books singles Item		0.00	0.00	-367.20
08/20/2013	AP_VOUCHER	00696072	1	P0000212308	NEWBRIDGE EDUC/K set 2- 35 books singles Item		0.00	0.00	401.20
08/21/2013	AP_VOUCHER	00696246	1	P0000212304	SCHOLASTIC, IN/Tops and Bottoms -Item No:1407		0.00	0.00	-21.56
08/21/2013	AP_VOUCHER	00696246	1	P0000212304	SCHOLASTIC, IN/Tops and Bottoms -Item No:1407		0.00	0.00	21.56
08/22/2013	AP_VOUCHER	00696456	1	P0000212872	BENCHMARK/Benchmark Writer's Workshop (D		0.00	0.00	-466.10
08/22/2013	AP_VOUCHER	00696456	1	P0000212872	BENCHMARK/Benchmark Writer's Workshop (D		0.00	0.00	466.10
08/27/2013	AP_VOUCHER	00697208	2	P0000213084	SPACE SAVE-001/Shipping		0.00	0.00	-49.27
08/27/2013	AP_VOUCHER	00697208	2	P0000213084	SPACE SAVE-001/Shipping		0.00	0.00	49.27
08/27/2013	AP_VOUCHER	00697208	1	P0000213084	SPACE SAVE-001/(STER-16248006-6PK)--Sterilite		0.00	0.00	-284.99
08/27/2013	AP_VOUCHER	00697208	1	P0000213084	SPACE SAVE-001/(STER-16248006-6PK)--Sterilite		0.00	0.00	284.99
08/27/2013	AP_VOUCHER	00697397	5	P0000212316	NEWBRIDGE EDUC/Shipping		0.00	0.00	-29.58
08/27/2013	AP_VOUCHER	00697397	5	P0000212316	NEWBRIDGE EDUC/Shipping		0.00	0.00	29.58
08/27/2013	AP_VOUCHER	00697397	4	P0000212316	NEWBRIDGE EDUC/Math and My World (NML 822547)		0.00	0.00	-126.36
08/27/2013	AP_VOUCHER	00697397	4	P0000212316	NEWBRIDGE EDUC/Math and My World (NML 822547)		0.00	0.00	126.36
08/27/2013	AP_VOUCHER	00697397	3	P0000212316	NEWBRIDGE EDUC/Living and Working in Colonial		0.00	0.00	-53.46
08/27/2013	AP_VOUCHER	00697397	3	P0000212316	NEWBRIDGE EDUC/Living and Working in Colonial		0.00	0.00	53.46

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/01/2013  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
08/27/2013	AP_VOUCHER	00697397	2	P0000212316	NEWBRIDGE EDUC/Protest! (NML 822335)		0.00	0.00	-58.00	0.00
08/27/2013	AP_VOUCHER	00697397	2	P0000212316	NEWBRIDGE EDUC/Protest! (NML 822335)		0.00	0.00	0.00	58.00
08/27/2013	AP_VOUCHER	00697397	1	P0000212316	NEWBRIDGE EDUC/Slave Revolts (NML822544-05)		0.00	0.00	-58.00	0.00
08/27/2013	AP_VOUCHER	00697397	1	P0000212316	NEWBRIDGE EDUC/Slave Revolts (NML822544-05)		0.00	0.00	0.00	58.00
08/27/2013	AP_VOUCHER	00697400	3	No PO.	NEWBRIDGE BOOK/shiping/handling		0.00	0.00	0.00	11.71
08/27/2013	AP_VOUCHER	00697400	2	P0000212309	NEWBRIDGE BOOK/SMV31103 - Single copy set of		0.00	0.00	-73.22	0.00
08/27/2013	AP_VOUCHER	00697400	2	P0000212309	NEWBRIDGE BOOK/SMV31103 - Single copy set of		0.00	0.00	0.00	73.22
08/27/2013	AP_VOUCHER	00697400	1	P0000212309	NEWBRIDGE BOOK/SMV31104 - Single copy set of		0.00	0.00	-73.22	0.00
08/27/2013	AP_VOUCHER	00697400	1	P0000212309	NEWBRIDGE BOOK/SMV31104 - Single copy set of		0.00	0.00	0.00	73.22
08/27/2013	AP_VOUCHER	00697407	2	No PO.	NEWBRIDGE EDUC/shipping/handling		0.00	0.00	0.00	36.72
08/27/2013	AP_VOUCHER	00697407	1	P0000212308	NEWBRIDGE EDUC/K set 1-35 book singles - Item		0.00	0.00	-367.20	0.00
08/27/2013	AP_VOUCHER	00697407	1	P0000212308	NEWBRIDGE EDUC/K set 1-35 book singles - Item		0.00	0.00	0.00	367.20
08/29/2013	AP_VOUCHER	00697857	7	P0000212306	YELLOW BOOK RO/Yen-Shen ISBN-10: 0698113888		0.00	0.00	0.00	15.09
08/29/2013	AP_VOUCHER	00697857	6	P0000212306	YELLOW BOOK RO/The Golden Sandal ISBN-13: 978		0.00	0.00	-15.09	0.00
08/29/2013	AP_VOUCHER	00697857	6	P0000212306	YELLOW BOOK RO/The Golden Sandal ISBN-13: 978		0.00	0.00	0.00	15.09
08/29/2013	AP_VOUCHER	00697857	4	P0000212306	YELLOW BOOK RO/The Egyptian Cinderella - ISBN		0.00	0.00	0.00	13.20
08/29/2013	AP_VOUCHER	00697857	3	P0000212306	YELLOW BOOK RO/Adelita ISBN -10:0142401870		0.00	0.00	-13.20	0.00
08/29/2013	AP_VOUCHER	00697857	3	P0000212306	YELLOW BOOK RO/Adelita ISBN -10:0142401870		0.00	0.00	0.00	13.20
08/29/2013	AP_VOUCHER	00697857	8	P0000212306	YELLOW BOOK RO/Amazing Grace ISBN-10: 0103710		0.00	0.00	-16.04	0.00
08/29/2013	AP_VOUCHER	00697857	8	P0000212306	YELLOW BOOK RO/Amazing Grace ISBN-10: 0103710		0.00	0.00	0.00	16.04
08/29/2013	AP_VOUCHER	00697857	7	P0000212306	YELLOW BOOK RO/Yen-Shen ISBN-10: 0698113888		0.00	0.00	-15.09	0.00
08/29/2013	AP_VOUCHER	00697857	5	P0000212306	YELLOW BOOK RO/The Persian Cinderella - ISBN-		0.00	0.00	-13.20	0.00
08/29/2013	AP_VOUCHER	00697857	5	P0000212306	YELLOW BOOK RO/The Persian Cinderella - ISBN-		0.00	0.00	0.00	13.20
08/29/2013	AP_VOUCHER	00697857	4	P0000212306	YELLOW BOOK RO/The Egyptian Cinderella - ISBN		0.00	0.00	-13.20	0.00
08/29/2013	AP_VOUCHER	00697857	2	P0000212306	YELLOW BOOK RO/The Irish Cinderlad - ISBN-10:		0.00	0.00	-13.20	0.00
08/29/2013	AP_VOUCHER	00697857	2	P0000212306	YELLOW BOOK RO/The Irish Cinderlad - ISBN-10:		0.00	0.00	0.00	13.20
08/29/2013	AP_VOUCHER	00697857	1	P0000212306	YELLOW BOOK RO/The Rough Face Girl - ISBN-10:		0.00	0.00	0.00	32.10
08/29/2013	AP_VOUCHER	00697857	1	P0000212306	YELLOW BOOK RO/The Rough Face Girl - ISBN-10:		0.00	0.00	-32.10	0.00
08/29/2013	AP_VOUCHER	00697761	1	P0000212881	MOUSER ELECTRO/Triad Magnetics - WSU045 - R-		0.00	0.00	-7.95	0.00
08/29/2013	AP_VOUCHER	00697761	1	P0000212881	MOUSER ELECTRO/Triad Magnetics - WSU045 - R-		0.00	0.00	0.00	15.44
08/30/2013	AP_VOUCHER	00697993	2	P0000212333	SCHOLASTIC MAG/Scholastic News Grade 4 (Item		0.00	0.00	0.00	134.70
08/30/2013	AP_VOUCHER	00697993	1	P0000212333	SCHOLASTIC MAG/Let's Find Out Scholastic Maga		0.00	0.00	-393.75	0.00
08/30/2013	AP_VOUCHER	00697993	1	P0000212333	SCHOLASTIC MAG/Let's Find Out Scholastic Maga		0.00	0.00	0.00	393.75
08/30/2013	AP_VOUCHER	00697993	3	P0000212333	SCHOLASTIC MAG/Shipping		0.00	0.00	-52.85	0.00
08/30/2013	AP_VOUCHER	00697993	3	P0000212333	SCHOLASTIC MAG/Shipping		0.00	0.00	0.00	52.85
08/30/2013	AP_VOUCHER	00697993	2	P0000212333	SCHOLASTIC MAG/Scholastic News Grade 4 (Item		0.00	0.00	-134.70	0.00
09/05/2013	REQ PREENC	0000239912	1		Meredith Digital/123292/TONER BLACK HP CC530A COMP		0.00	396.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	31802	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239912	4		Meredith Digital/123292/TONER YELLOW HP CC532A COM	0.00	356.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239912	3		Meredith Digital/123292/TONER MAGENTA HP CC533A CO	0.00	356.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239912	2		Meredith Digital/123292/TONER CYAN HP CC531A COMPA	0.00	356.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	3		Scholastic, Inc./123292/Spanish New Books Grades K	0.00	70.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	2		Scholastic, Inc./123292/Taken Home Spanish Book Pa	0.00	299.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	1		Scholastic, Inc./123292/Great Spanish Book K-3 (97	0.00	115.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	11		Scholastic, Inc./123292/Shipping	0.00	114.51	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	10		Scholastic, Inc./123292/Scholastic Leveled Readers	0.00	115.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	9		Scholastic, Inc./123292/Take Home Book Pack Spanis	0.00	119.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	8		Scholastic, Inc./123292/Best of Scholastic Spanish	0.00	118.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	7		Scholastic, Inc./123292/Spanish Library 2 Grades K	0.00	117.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	6		Scholastic, Inc./123292/Spanish Non-Fiction Grades	0.00	108.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	5		Scholastic, Inc./123292/Favorite Characters Spanis	0.00	52.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240045	4		Scholastic, Inc./123292/Classics in Spanish (97804	0.00	29.84	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	12		Office Depot/123292/Astrobrights(R) Bright Color P	0.00	16.46	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	11		Office Depot/123292/Xerox(R) Multipurpose Pastel P	0.00	14.20	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	10		Office Depot/123292/Smead(R) Full End-Tab Classifi	0.00	1.63	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	9		Office Depot/123292/Wilson Jones(R) Multidex(TM) I	0.00	18.75	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	8		Office Depot/123292/Office Depot(R) Brand Packagin	0.00	5.93	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	7		Office Depot/123292/Wilson Jones(R) 385 Heavy-Duty	0.00	25.30	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	6		Office Depot/123292/Wilson Jones(R) Heavy-Duty Rou	0.00	28.25	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	5		Office Depot/123292/Wilson Jones(R) Basic Round-Ri	0.00	11.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	4		Office Depot/123292/Wilson Jones(R) Basic Round-Ri	0.00	15.90	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	3		Office Depot/123292/Wilson Jones(R) Basic Round-Ri	0.00	13.90	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	2		Office Depot/123292/Office Depot(R) Brand Plastic	0.00	5.82	0.00	0.00
09/06/2013	REQ_PREENC	0000240007	1		Office Depot/123292/Avery(R) Big Tab(R) Write-On(T	0.00	42.25	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	5		Lakeshore Curriculum/123292/TF273 - True Tone Xylo	0.00	18.79	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	4		Lakeshore Curriculum/123292/FG206 - Peel & Stick M	0.00	7.51	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	3		Lakeshore Curriculum/123292/PP804 - Common Core Ma	0.00	32.89	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	2		Lakeshore Curriculum/123292/DE195 - Reusable Write	0.00	8.92	0.00	0.00
09/06/2013	REQ_PREENC	0000239995	1		Lakeshore Curriculum/123292/LL994 - Informational	0.00	187.06	0.00	0.00
09/06/2013	REQ_PREENC	0000239993	3		Lakeshore Curriculum/123292/EE988 - Readers' Theat	0.00	37.59	0.00	0.00
09/06/2013	REQ_PREENC	0000239993	2		Lakeshore Curriculum/123292/EE989 - Readers' Theat	0.00	37.59	0.00	0.00
09/06/2013	REQ_PREENC	0000239993	1		Lakeshore Curriculum/123292/HH697 - Leveled Books	0.00	37.59	0.00	0.00
09/06/2013	REQ_PREENC	0000240048	1		Office Depot/123292/Office Depot(R) Brand Converti	0.00	101.92	0.00	0.00
09/09/2013	AP_VOUCHER	00699453	7	P0000212302	BENCHMARK/Shipping	0.00	0.00	-186.00	0.00
09/09/2013	AP_VOUCHER	00699453	7	P0000212302	BENCHMARK/Shipping	0.00	0.00	0.00	186.00

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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										
09/09/2013	AP_VOUCHER	00699453	6	P0000212302	BENCHMARK/The Ugly Duckling (WWY02195)		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	6	P0000212302	BENCHMARK/The Ugly Duckling (WWY02195)		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	5	P0000212302	BENCHMARK/The Three Little Pigs (WWY0219		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	5	P0000212302	BENCHMARK/The Three Little Pigs (WWY0219		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	4	P0000212302	BENCHMARK/Jack and The Beanstalk (WWY021		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	4	P0000212302	BENCHMARK/Jack and The Beanstalk (WWY021		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	3	P0000212302	BENCHMARK/The Gingerbread Man (WWY0292)		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	3	P0000212302	BENCHMARK/The Gingerbread Man (WWY0292)		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	2	P0000212302	BENCHMARK/The Enormous Watermelon (WWY02		0.00	0.00	-164.16	0.00
09/09/2013	AP_VOUCHER	00699453	2	P0000212302	BENCHMARK/The Enormous Watermelon (WWY02		0.00	0.00	0.00	164.16
09/09/2013	AP_VOUCHER	00699453	1	P0000212302	BENCHMARK/MY FIRST GENRE BIG BOOKS-Compl		0.00	0.00	-1,188.00	0.00
09/09/2013	AP_VOUCHER	00699453	1	P0000212302	BENCHMARK/MY FIRST GENRE BIG BOOKS-Compl		0.00	0.00	0.00	1,188.00
09/09/2013	AP_VOUCHER	00699454	6	P0000212523	BENCHMARK/Map Skills - Item # DCYO 2470		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	6	P0000212523	BENCHMARK/Map Skills - Item # DCYO 2470		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	15	P0000212523	BENCHMARK/Symbols of the USA DCYO9836		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	15	P0000212523	BENCHMARK/Symbols of the USA DCYO9836		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	14	P0000212523	BENCHMARK/From Pine Tree to Pizza Box -		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	14	P0000212523	BENCHMARK/From Pine Tree to Pizza Box -		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	13	P0000212523	BENCHMARK/Our Needs and Wants - Item DCY		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	13	P0000212523	BENCHMARK/Our Needs and Wants - Item DCY		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	12	P0000212523	BENCHMARK/Goods and Services - Item #DYC		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	12	P0000212523	BENCHMARK/Goods and Services - Item #DYC		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	7	P0000212523	BENCHMARK/Children Past and Present		0.00	0.00	0.00	5,292.00
09/09/2013	AP_VOUCHER	00699454	11	P0000212523	BENCHMARK/Why are some rules at Home - D		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	11	P0000212523	BENCHMARK/Why are some rules at Home - D		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	10	P0000212523	BENCHMARK/Why do we have rules? DCYO2481		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	10	P0000212523	BENCHMARK/Why do we have rules? DCYO2481		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	9	P0000212523	BENCHMARK/Transportation Past and Presen		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	9	P0000212523	BENCHMARK/Transportation Past and Presen		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	8	P0000212523	BENCHMARK/Needs Past and Present - DCYO2		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	8	P0000212523	BENCHMARK/Needs Past and Present - DCYO2		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	7	P0000212523	BENCHMARK/Children Past and Present		0.00	0.00	-5,292.00	0.00
09/09/2013	AP_VOUCHER	00699454	5	P0000212523	BENCHMARK/Birds Eye View of a Neighborho		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	5	P0000212523	BENCHMARK/Birds Eye View of a Neighborho		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	4	P0000212523	BENCHMARK/Map of my School - Item # DCYO		0.00	0.00	-151.20	0.00
09/09/2013	AP_VOUCHER	00699454	4	P0000212523	BENCHMARK/Map of my School - Item # DCYO		0.00	0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	3	P0000212523	BENCHMARK/Life in an Urban Community - I		0.00	0.00	-151.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/09/2013	AP_VOUCHER	00699454	3	P0000212523	BENCHMARK/Life in an Urban Community - I		0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	2	P0000212523	BENCHMARK/Life in a Suburban Community		0.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699454	2	P0000212523	BENCHMARK/Life in a Suburban Community		0.00	0.00	151.20
09/09/2013	AP_VOUCHER	00699454	1	P0000212523	BENCHMARK/Life in a Rural Community Item		0.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699454	1	P0000212523	BENCHMARK/Life in a Rural Community Item		0.00	0.00	837.20
09/10/2013	AP_VOUCHER	00699660	2	P0000212317	HOUGHTONM-002/Pair-It Proficiency Stage 5 (9		0.00	0.00	340.79
09/10/2013	AP_VOUCHER	00699660	1	P0000212317	HOUGHTONM-002/Pair-It Proficiency Stage 6 (9		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699660	1	P0000212317	HOUGHTONM-002/Pair-It Proficiency Stage 6 (9		0.00	0.00	357.70
09/10/2013	AP_VOUCHER	00699660	3	P0000212317	HOUGHTONM-002/Shipping 10.5%		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699660	3	P0000212317	HOUGHTONM-002/Shipping 10.5%		0.00	0.00	73.34
09/10/2013	AP_VOUCHER	00699660	2	P0000212317	HOUGHTONM-002/Pair-It Proficiency Stage 5 (9		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699662	2	P0000212312	HOUGHTONM-002/Shipping and Handling 10.5%		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699662	2	P0000212312	HOUGHTONM-002/Shipping and Handling 10.5%		0.00	0.00	46.05
09/10/2013	AP_VOUCHER	00699662	1	P0000212312	HOUGHTONM-002/Red Non Fiction Complete Packa		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699662	1	P0000212312	HOUGHTONM-002/Red Non Fiction Complete Packa		0.00	0.00	438.48
09/10/2013	PO_POENC	0000215658	4	R0000239912	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE		0.00	-356.00	0.00
09/10/2013	PO_POENC	0000215658	4	R0000239912	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE		0.00	0.00	0.00
09/10/2013	PO_POENC	0000215658	3	R0000239912	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE		0.00	-356.00	0.00
09/10/2013	PO_POENC	0000215658	3	R0000239912	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE		0.00	0.00	384.48
09/10/2013	PO_POENC	0000215658	2	R0000239912	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE		0.00	-356.00	0.00
09/10/2013	PO_POENC	0000215658	2	R0000239912	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE		0.00	0.00	384.48
09/10/2013	PO_POENC	0000215658	1	R0000239912	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	-396.00	0.00
09/10/2013	PO_POENC	0000215658	1	R0000239912	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	0.00	427.68
09/10/2013	PO_POENC	0000215629	3	R0000239993	LAKESHORE CURR/EE988 - Readers' Theater Script Box		0.00	-37.59	0.00
09/10/2013	PO_POENC	0000215629	3	R0000239993	LAKESHORE CURR/EE988 - Readers' Theater Script Box		0.00	0.00	40.60
09/10/2013	PO_POENC	0000215629	1	R0000239993	LAKESHORE CURR/HH697 - Leveled Books Activity Box		0.00	-37.59	0.00
09/10/2013	PO_POENC	0000215629	1	R0000239993	LAKESHORE CURR/HH697 - Leveled Books Activity Box		0.00	0.00	40.60
09/10/2013	PO_POENC	0000215629	2	R0000239993	LAKESHORE CURR/EE989 - Readers' Theater Script Box		0.00	-37.59	0.00
09/10/2013	PO_POENC	0000215629	2	R0000239993	LAKESHORE CURR/EE989 - Readers' Theater Script Box		0.00	0.00	40.60
09/10/2013	PO_POENC	0000215631	11	R0000240007	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.34
09/10/2013	PO_POENC	0000215631	10	R0000240007	OFFICE DEPOT/Smead(R) Full End-Tab Classification		0.00	-1.63	0.00
09/10/2013	PO_POENC	0000215631	10	R0000240007	OFFICE DEPOT/Smead(R) Full End-Tab Classification		0.00	0.00	1.76
09/10/2013	PO_POENC	0000215631	9	R0000240007	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	-18.75	0.00
09/10/2013	PO_POENC	0000215631	9	R0000240007	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	20.25
09/10/2013	PO_POENC	0000215631	8	R0000240007	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	-5.93	0.00
09/10/2013	PO_POENC	0000215631	8	R0000240007	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	0.00	6.40
09/10/2013	PO_POENC	0000215631	7	R0000240007	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	-25.30	0.00
09/10/2013	PO_POENC	0000215631	7	R0000240007	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
09/10/2013	PO_POENC	0000215631	7	R0000240007	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	0.00	27.32	0.00
09/10/2013	PO_POENC	0000215631	6	R0000240007	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	-28.25	0.00	0.00
09/10/2013	PO_POENC	0000215631	6	R0000240007	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	0.00	30.51	0.00
09/10/2013	PO_POENC	0000215631	5	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-11.50	0.00	0.00
09/10/2013	PO_POENC	0000215631	5	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	12.42	0.00
09/10/2013	PO_POENC	0000215631	4	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-15.90	0.00	0.00
09/10/2013	PO_POENC	0000215631	12	R0000240007	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-16.46	0.00	0.00
09/10/2013	PO_POENC	0000215631	12	R0000240007	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	17.78	0.00
09/10/2013	PO_POENC	0000215631	11	R0000240007	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-14.20	0.00	0.00
09/10/2013	PO_POENC	0000215631	4	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	17.17	0.00
09/10/2013	PO_POENC	0000215631	3	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-13.90	0.00	0.00
09/10/2013	PO_POENC	0000215631	3	R0000240007	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	15.01	0.00
09/10/2013	PO_POENC	0000215631	2	R0000240007	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	-5.82	0.00	0.00
09/10/2013	PO_POENC	0000215631	2	R0000240007	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	0.00	6.29	0.00
09/10/2013	PO_POENC	0000215631	1	R0000240007	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	-42.25	0.00	0.00
09/10/2013	PO_POENC	0000215631	1	R0000240007	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	0.00	45.63	0.00
09/10/2013	PO_POENC	0000215632	1	R0000240048	OFFICE DEPOT/Office Depot(R) Brand Convertible Nam		0.00	-101.92	0.00	0.00
09/10/2013	PO_POENC	0000215632	1	R0000240048	OFFICE DEPOT/Office Depot(R) Brand Convertible Nam		0.00	0.00	110.07	0.00
09/10/2013	PO_POENC	0000215630	3	R0000239995	LAKESHORE CURR/PP804 - Common Core Math Practice C		0.00	-32.89	0.00	0.00
09/10/2013	PO_POENC	0000215630	3	R0000239995	LAKESHORE CURR/PP804 - Common Core Math Practice C		0.00	0.00	35.52	0.00
09/10/2013	PO_POENC	0000215630	2	R0000239995	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke		0.00	-8.92	0.00	0.00
09/10/2013	PO_POENC	0000215630	2	R0000239995	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke		0.00	0.00	9.63	0.00
09/10/2013	PO_POENC	0000215630	1	R0000239995	LAKESHORE CURR/LL994 - Informational Text Common C		0.00	-187.06	0.00	0.00
09/10/2013	PO_POENC	0000215630	1	R0000239995	LAKESHORE CURR/LL994 - Informational Text Common C		0.00	0.00	202.02	0.00
09/10/2013	PO_POENC	0000215630	5	R0000239995	LAKESHORE CURR/TF273 - True Tone Xylophone		0.00	-18.79	0.00	0.00
09/10/2013	PO_POENC	0000215630	5	R0000239995	LAKESHORE CURR/TF273 - True Tone Xylophone		0.00	0.00	20.29	0.00
09/10/2013	PO_POENC	0000215630	4	R0000239995	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	-7.51	0.00	0.00
09/10/2013	PO_POENC	0000215630	4	R0000239995	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	0.00	8.11	0.00
09/11/2013	PO_POENC	0000215663	8	R0000240045	SCHOLASTIC, IN/Best of Scholastic Spanish (9780439		0.00	0.00	127.44	0.00
09/11/2013	PO_POENC	0000215663	8	R0000240045	SCHOLASTIC, IN/Best of Scholastic Spanish (9780439		0.00	-118.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	9	R0000240045	SCHOLASTIC, IN/Take Home Book Pack Spanish Fiction		0.00	0.00	129.38	0.00
09/11/2013	PO_POENC	0000215663	7	R0000240045	SCHOLASTIC, IN/Spanish Unit 1 Collection Grades K		0.00	-117.50	0.00	0.00
09/11/2013	PO_POENC	0000215663	7	R0000240045	SCHOLASTIC, IN/Spanish Unit 1 Collection Grades K		0.00	0.00	115.56	0.00
09/11/2013	PO_POENC	0000215663	6	R0000240045	SCHOLASTIC, IN/Spanish Non-Fiction Grades K-3 (978		0.00	-108.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	6	R0000240045	SCHOLASTIC, IN/Spanish Non-Fiction Grades K-3 (978		0.00	0.00	114.48	0.00
09/11/2013	PO_POENC	0000215663	5	R0000240045	SCHOLASTIC, IN/Favorite Characters Spanish Grades		0.00	-52.50	0.00	0.00
09/11/2013	PO_POENC	0000215663	5	R0000240045	SCHOLASTIC, IN/Favorite Characters Spanish Grades		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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/11/2013	PO_POENC	0000215663	1	R0000240045	SCHOLASTIC, IN/Great Spanish Book K-3 (97804394539	0.00	0.00	124.20	0.00
09/11/2013	PO_POENC	0000215663	9	R0000240045	SCHOLASTIC, IN/Take Home Book Pack Spanish Fiction	0.00	-119.80	0.00	0.00
09/11/2013	PO_POENC	0000215663	10	R0000240045	SCHOLASTIC, IN/Scholastic Hello Readers (978043933	0.00	0.00	119.88	0.00
09/11/2013	PO_POENC	0000215663	10	R0000240045	SCHOLASTIC, IN/Scholastic Hello Readers (978043933	0.00	-115.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	11	R0000240045	SCHOLASTIC, IN/Shipping	0.00	0.00	37.74	0.00
09/11/2013	PO_POENC	0000215663	11	R0000240045	SCHOLASTIC, IN/Shipping	0.00	-114.51	0.00	0.00
09/11/2013	PO_POENC	0000215663	4	R0000240045	SCHOLASTIC, IN/Classics in Spanish (978043926132)	0.00	-29.84	0.00	0.00
09/11/2013	PO_POENC	0000215663	4	R0000240045	SCHOLASTIC, IN/Classics in Spanish (978043926132)	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	3	R0000240045	SCHOLASTIC, IN/Spanish New Books Grades K-2 (97805	0.00	-70.00	0.00	0.00
09/11/2013	PO_POENC	0000215663	3	R0000240045	SCHOLASTIC, IN/Spanish New Books Grades K-2 (97805	0.00	0.00	75.60	0.00
09/11/2013	PO_POENC	0000215663	2	R0000240045	SCHOLASTIC, IN/Taken Home Spanish Book Pack Fictio	0.00	-299.50	0.00	0.00
09/11/2013	PO_POENC	0000215663	2	R0000240045	SCHOLASTIC, IN/Taken Home Spanish Book Pack Fictio	0.00	0.00	323.46	0.00
09/11/2013	PO_POENC	0000215663	1	R0000240045	SCHOLASTIC, IN/Great Spanish Book K-3 (97804394539	0.00	-115.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700340	1	P0000212310	BENCHMARK/DH3576 - Emergent set B single	0.00	0.00	0.00	218.30
09/12/2013	AP_VOUCHER	00700340	1	P0000212310	BENCHMARK/DH3576 - Emergent set B single	0.00	0.00	-218.30	0.00
09/12/2013	AP_VOUCHER	00700341	1	P0000212315	BENCHMARK/The American Revolution (CB-Y0	0.00	0.00	0.00	167.40
09/12/2013	AP_VOUCHER	00700341	1	P0000212315	BENCHMARK/The American Revolution (CB-Y0	0.00	0.00	-167.40	0.00
09/12/2013	AP_VOUCHER	00700341	3	P0000212315	BENCHMARK/Early Explorers (CB-Y02235)	0.00	0.00	0.00	167.40
09/12/2013	AP_VOUCHER	00700341	3	P0000212315	BENCHMARK/Early Explorers (CB-Y02235)	0.00	0.00	-167.40	0.00
09/12/2013	AP_VOUCHER	00700341	4	P0000212315	BENCHMARK/Government and Citizenship (CB	0.00	0.00	0.00	167.40
09/12/2013	AP_VOUCHER	00700341	4	P0000212315	BENCHMARK/Government and Citizenship (CB	0.00	0.00	-167.40	0.00
09/12/2013	AP_VOUCHER	00700341	5	P0000212315	BENCHMARK/English Explorers (CB-75648)	0.00	0.00	0.00	199.80
09/12/2013	AP_VOUCHER	00700341	5	P0000212315	BENCHMARK/English Explorers (CB-75648)	0.00	0.00	-199.80	0.00
09/12/2013	AP_VOUCHER	00700341	6	P0000212315	BENCHMARK/Math Explorers (CB-Y10537)	0.00	0.00	0.00	307.80
09/12/2013	AP_VOUCHER	00700341	6	P0000212315	BENCHMARK/Math Explorers (CB-Y10537)	0.00	0.00	-307.80	0.00
09/12/2013	AP_VOUCHER	00700341	7	P0000212315	BENCHMARK/Poems and Speeches (CB-88341)	0.00	0.00	0.00	329.40
09/12/2013	AP_VOUCHER	00700341	7	P0000212315	BENCHMARK/Poems and Speeches (CB-88341)	0.00	0.00	-329.40	0.00
09/12/2013	AP_VOUCHER	00700341	8	P0000212315	BENCHMARK/Earth and Space (CB-71206)	0.00	0.00	0.00	307.80
09/12/2013	AP_VOUCHER	00700341	8	P0000212315	BENCHMARK/Earth and Space (CB-71206)	0.00	0.00	-307.80	0.00
09/12/2013	AP_VOUCHER	00700341	9	P0000212315	BENCHMARK/The Human Body (CB-71336)	0.00	0.00	0.00	253.80
09/12/2013	AP_VOUCHER	00700341	9	P0000212315	BENCHMARK/The Human Body (CB-71336)	0.00	0.00	-253.80	0.00
09/12/2013	AP_VOUCHER	00700341	10	P0000212315	BENCHMARK/Water and Weather (CB-71329)	0.00	0.00	0.00	253.80
09/12/2013	AP_VOUCHER	00700341	10	P0000212315	BENCHMARK/Water and Weather (CB-71329)	0.00	0.00	-253.80	0.00
09/12/2013	AP_VOUCHER	00700341	11	P0000212315	BENCHMARK/The American Revolution (CB-71	0.00	0.00	0.00	156.60
09/12/2013	AP_VOUCHER	00700341	11	P0000212315	BENCHMARK/The American Revolution (CB-71	0.00	0.00	-156.60	0.00
09/12/2013	AP_VOUCHER	00700341	12	P0000212315	BENCHMARK/Shipping	0.00	0.00	0.00	229.50
09/12/2013	AP_VOUCHER	00700341	12	P0000212315	BENCHMARK/Shipping	0.00	0.00	-229.50	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
09/12/2013	AP_VOUCHER	00700341	2	P0000212315	BENCHMARK/Regions of the United States (		0.00	0.00	0.00	167.40
09/12/2013	AP_VOUCHER	00700341	2	P0000212315	BENCHMARK/Regions of the United States (		0.00	0.00	-167.40	0.00
09/13/2013	AP_VOUCHER	00700686	1	P0000215631	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	17.78
09/13/2013	AP_VOUCHER	00700686	1	P0000215631	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-17.78	0.00
09/13/2013	AP_VOUCHER	00700687	1	P0000215631	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00	0.00	0.00	45.63
09/13/2013	AP_VOUCHER	00700687	1	P0000215631	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00	0.00	-45.63	0.00
09/13/2013	AP_VOUCHER	00700687	2	P0000215631	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	6.29
09/13/2013	AP_VOUCHER	00700687	2	P0000215631	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-6.29	0.00
09/13/2013	AP_VOUCHER	00700687	3	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	15.01
09/13/2013	AP_VOUCHER	00700687	3	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-15.01	0.00
09/13/2013	AP_VOUCHER	00700687	4	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	17.17
09/13/2013	AP_VOUCHER	00700687	4	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-17.17	0.00
09/13/2013	AP_VOUCHER	00700687	5	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	12.42
09/13/2013	AP_VOUCHER	00700687	5	P0000215631	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-12.42	0.00
09/13/2013	AP_VOUCHER	00700687	6	P0000215631	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	0.00	30.51
09/13/2013	AP_VOUCHER	00700687	6	P0000215631	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	-30.51	0.00
09/13/2013	AP_VOUCHER	00700687	7	P0000215631	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	0.00	27.32
09/13/2013	AP_VOUCHER	00700687	11	P0000215631	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	15.34
09/13/2013	AP_VOUCHER	00700687	11	P0000215631	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-15.34	0.00
09/13/2013	AP_VOUCHER	00700687	9	P0000215631	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	0.00	20.25
09/13/2013	AP_VOUCHER	00700687	9	P0000215631	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-20.25	0.00
09/13/2013	AP_VOUCHER	00700687	10	P0000215631	OFFICE DEPOT/Smead(R) Full End-Tab Classifi		0.00	0.00	0.00	1.76
09/13/2013	AP_VOUCHER	00700687	10	P0000215631	OFFICE DEPOT/Smead(R) Full End-Tab Classifi		0.00	0.00	-1.76	0.00
09/13/2013	AP_VOUCHER	00700687	7	P0000215631	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	-27.32	0.00
09/13/2013	AP_VOUCHER	00700687	8	P0000215631	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	0.00	6.40
09/13/2013	AP_VOUCHER	00700687	8	P0000215631	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	-6.40	0.00
09/13/2013	AP_VOUCHER	00700696	1	P0000215632	OFFICE DEPOT/Office Depot(R) Brand Converte		0.00	0.00	0.00	110.07
09/13/2013	AP_VOUCHER	00700696	1	P0000215632	OFFICE DEPOT/Office Depot(R) Brand Converte		0.00	0.00	-110.07	0.00
09/13/2013	REQ_PREENC	0000240795	2		Lakeshore Curriculum/123292/LM520 - All-Purpose Mo		0.00	328.06	0.00	0.00
09/13/2013	REQ_PREENC	0000240795	1		Lakeshore Curriculum/123292/EE652 - Daily Language		0.00	164.45	0.00	0.00
09/13/2013	REQ_PREENC	0000240814	1		Office Depot/123292/Office Depot Badge Clips Pack		0.00	72.08	0.00	0.00
09/16/2013	AP_VOUCHER	00700817	1	P0000212311	HOUGHTONM-002/Guided Reading Red Add to Pack		0.00	0.00	0.00	173.22
09/16/2013	AP_VOUCHER	00700817	1	P0000212311	HOUGHTONM-002/Guided Reading Red Add to Pack		0.00	0.00	-172.00	0.00
09/16/2013	REQ_PREENC	0000240929	1		Lakeshore Curriculum/123292/RR152 - Scientific Cla		0.00	46.99	0.00	0.00
09/16/2013	REQ_PREENC	0000240929	2		Lakeshore Curriculum/123292/EE709 - Change-A-Sound		0.00	28.19	0.00	0.00
09/16/2013	REQ_PREENC	0000240932	1		Whoo's Smart Educational Mat'l/123292/Daily-Trit W		0.00	29.99	0.00	0.00
09/16/2013	REQ_PREENC	0000240974	1		Barnes & Noble/123292/One lot of books not to exce		0.00	1,828.35	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/01/2013  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/16/2013	AP_VOUCHER	00700890	7	P0000212520	BENCHMARK/Weather and the Seasons (DCY02	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	7	P0000212520	BENCHMARK/Weather and the Seasons (DCY02	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	8	P0000212520	BENCHMARK/Hapitats Around the World (DCY	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	8	P0000212520	BENCHMARK/Hapitats Around the World (DCY	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	9	P0000212520	BENCHMARK/Animals In Their Habitats (DCY	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	9	P0000212520	BENCHMARK/Animals In Their Habitats (DCY	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	11	P0000212520	BENCHMARK/Changing Matter (DCY09816)	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	12	P0000212520	BENCHMARK/Sorting Matter (DCY09835)	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	12	P0000212520	BENCHMARK/Sorting Matter (DCY09835)	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	14	P0000212520	BENCHMARK/Being a Responsible Citizen (D	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	15	P0000212520	BENCHMARK/People We Celebrate (DCY9831)	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	15	P0000212520	BENCHMARK/People We Celebrate (DCY9831)	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	1	P0000212520	BENCHMARK/Solids Liquids and Gases (DCY	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	1	P0000212520	BENCHMARK/Solids Liquids and Gases (DCY	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	2	P0000212520	BENCHMARK/The Parts of a Plant (DCY02472	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	2	P0000212520	BENCHMARK/The Parts of a Plant (DCY02472	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	3	P0000212520	BENCHMARK/What Do Plants Need (DCY02480)	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	3	P0000212520	BENCHMARK/What Do Plants Need (DCY02480)	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	4	P0000212520	BENCHMARK/An Oak Tree has a Life Cycle (	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	4	P0000212520	BENCHMARK/An Oak Tree has a Life Cycle (	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	5	P0000212520	BENCHMARK/Animals and the Seasons (DCY02	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	5	P0000212520	BENCHMARK/Animals and the Seasons (DCY02	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	6	P0000212520	BENCHMARK/Plants and the Seasons (DCY024	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	6	P0000212520	BENCHMARK/Plants and the Seasons (DCY024	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	16	P0000212520	BENCHMARK/Shipping	0.00	0.00	0.00	210.00
09/16/2013	AP_VOUCHER	00700890	16	P0000212520	BENCHMARK/Shipping	0.00	0.00	-210.00	0.00
09/16/2013	AP_VOUCHER	00700890	11	P0000212520	BENCHMARK/Changing Matter (DCY09816)	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	13	P0000212520	BENCHMARK/Investigate Air (DCY09825)	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	13	P0000212520	BENCHMARK/Investigate Air (DCY09825)	0.00	0.00	-151.20	0.00
09/16/2013	AP_VOUCHER	00700890	14	P0000212520	BENCHMARK/Being a Responsible Citizen (D	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	10	P0000212520	BENCHMARK/Plants in Their Habitats (DCY0	0.00	0.00	0.00	151.20
09/16/2013	AP_VOUCHER	00700890	10	P0000212520	BENCHMARK/Plants in Their Habitats (DCY0	0.00	0.00	-151.20	0.00
09/17/2013	PO_POENC	0000216156	1	R0000240932	WHOO'S SMART E/Daily-6 Trit Writing Grade 4-ISBN-1	0.00	0.00	32.39	0.00
09/17/2013	PO_POENC	0000216156	1	R0000240932	WHOO'S SMART E/Daily-6 Trit Writing Grade 4-ISBN-1	0.00	-29.99	0.00	0.00
09/17/2013	PO_POENC	0000216150	1	R0000240929	LAKESHORE CURR/RR152 - Scientific Classification C	0.00	0.00	50.75	0.00
09/17/2013	PO_POENC	0000216150	1	R0000240929	LAKESHORE CURR/RR152 - Scientific Classification C	0.00	-46.99	0.00	0.00
09/17/2013	PO_POENC	0000216150	2	R0000240929	LAKESHORE CURR/EE709 - Change-A-Sound Flip Books	0.00	0.00	30.45	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/17/2013	PO_POENC	0000216150	2	R0000240929	LAKESHORE CURR/EE709 - Change-A-Sound Flip Books	0.00	-28.19	0.00	0.00
09/17/2013	PO_POENC	0000216142	1	R0000240814	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00	0.00	77.85	0.00
09/17/2013	PO_POENC	0000216142	1	R0000240814	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00	-72.08	0.00	0.00
09/17/2013	PO_POENC	0000216141	1	R0000240795	LAKESHORE CURR/EE652 - Daily Language Practice Jou	0.00	-164.45	0.00	0.00
09/17/2013	PO_POENC	0000216141	2	R0000240795	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	0.00	354.30	0.00
09/17/2013	PO_POENC	0000216141	2	R0000240795	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	-328.06	0.00	0.00
09/17/2013	PO_POENC	0000216141	1	R0000240795	LAKESHORE CURR/EE652 - Daily Language Practice Jou	0.00	0.00	177.61	0.00
09/17/2013	PO_POENC	0000216157	1	R0000240974	BARNES & NOBLE/BOOK ONE LOT NOT TO EXCEED \$1828.35	0.00	0.00	1,825.53	0.00
09/17/2013	PO_POENC	0000216157	1	R0000240974	BARNES & NOBLE/BOOK ONE LOT NOT TO EXCEED \$1828.35	0.00	-1,828.35	0.00	0.00
09/19/2013	AP_VOUCHER	00701670	1	P0000216142	OFFICE DEPOT/Office Depot Badge Clips Pack	0.00	0.00	0.00	77.85
09/19/2013	AP_VOUCHER	00701670	1	P0000216142	OFFICE DEPOT/Office Depot Badge Clips Pack	0.00	0.00	-77.85	0.00
09/20/2013	GL_BD_JRNL	0000298482	9		09/20/2013/Transfer of appropriations to fund FY13	30,000.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241521	1		Lakeshore Curriculum/123292/PP183 - Count Up & Cou	0.00	97.68	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	1		Office Depot/123292/Nikon(R) Coolpix(R) S5200 16.0	0.00	719.96	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	8		Office Depot/123292/2-Year Product Service Plan In	0.00	99.99	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	9		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00	9.04	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	10		Office Depot/123292/Pacon(R) Classroom Keepers 6 D	0.00	11.69	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	11		Office Depot/123292/Office Depot(R) Brand Stackabl	0.00	7.45	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	12		Office Depot/123292/Pendaflex(R) Premium Reinforce	0.00	102.36	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	13		Office Depot/123292/uni-ball(R) 207(TM) Premier Re	0.00	16.95	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	14		Office Depot/123292/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	13.41	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	15		Office Depot/123292/Pilot(R) Dr. Grip(TM) Gel Roll	0.00	5.50	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	5		Office Depot/123292/2-Year Product Replacement Pla	0.00	34.99	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	6		Office Depot/123292/Imation 64GB Swivel USB 2.0 Fl	0.00	148.35	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	7		Office Depot/123292/CMS CE-Secure DiskVault Extern	0.00	325.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	2		Office Depot/123292/2-Year Product Replacement Pla	0.00	159.96	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	3		Office Depot/123292/Kingston 32GB Secure Digital H	0.00	83.40	0.00	0.00
09/20/2013	REQ_PREENC	0000241524	4		Office Depot/123292/Ativa(R) V22 High Definition D	0.00	149.99	0.00	0.00
09/20/2013	PO_POENC	0000216577	1	R0000241521	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	-97.68	0.00	0.00
09/20/2013	PO_POENC	0000216577	1	R0000241521	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	0.00	105.49	0.00
09/23/2013	PO_POENC	0000216623	8	R0000241524	OFFICE DEPOT/2-Year Product Service Plan Includes	0.00	0.00	107.99	0.00
09/23/2013	PO_POENC	0000216623	8	R0000241524	OFFICE DEPOT/2-Year Product Service Plan Includes	0.00	-99.99	0.00	0.00
09/23/2013	PO_POENC	0000216623	9	R0000241524	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.76	0.00
09/23/2013	PO_POENC	0000216623	9	R0000241524	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.04	0.00	0.00
09/23/2013	PO_POENC	0000216623	10	R0000241524	OFFICE DEPOT/Pacon(R) Classroom Keepers 6 Drawers	0.00	0.00	12.63	0.00
09/23/2013	PO_POENC	0000216623	11	R0000241524	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	-7.45	0.00	0.00
09/23/2013	PO_POENC	0000216623	12	R0000241524	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Color	0.00	0.00	110.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/23/2013	PO_POENC	0000216623	12	R0000241524	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Color	0.00	-102.36	0.00	0.00
09/23/2013	PO_POENC	0000216623	13	R0000241524	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	0.00	18.31	0.00
09/23/2013	PO_POENC	0000216623	13	R0000241524	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	-16.95	0.00	0.00
09/23/2013	PO_POENC	0000216623	14	R0000241524	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerball	0.00	0.00	14.48	0.00
09/23/2013	PO_POENC	0000216623	14	R0000241524	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerball	0.00	-13.41	0.00	0.00
09/23/2013	PO_POENC	0000216623	15	R0000241524	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball	0.00	0.00	5.94	0.00
09/23/2013	PO_POENC	0000216623	15	R0000241524	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball	0.00	-5.50	0.00	0.00
09/23/2013	PO_POENC	0000216623	1	R0000241524	OFFICE DEPOT/Nikon(R) Coolpix(R) S5200 16.0-Megapi	0.00	-719.96	0.00	0.00
09/23/2013	PO_POENC	0000216623	2	R0000241524	OFFICE DEPOT/2-Year Product Replacement Plan Includ	0.00	0.00	172.76	0.00
09/23/2013	PO_POENC	0000216623	2	R0000241524	OFFICE DEPOT/2-Year Product Replacement Plan Includ	0.00	-159.96	0.00	0.00
09/23/2013	PO_POENC	0000216623	1	R0000241524	OFFICE DEPOT/Nikon(R) Coolpix(R) S5200 16.0-Megapi	0.00	0.00	777.56	0.00
09/23/2013	PO_POENC	0000216623	6	R0000241524	OFFICE DEPOT/Imation 64GB Swivel USB 2.0 Flash Drive	0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216623	3	R0000241524	OFFICE DEPOT/Kingston 32GB Secure Digital High Capacity	0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216623	3	R0000241524	OFFICE DEPOT/Kingston 32GB Secure Digital High Capacity	0.00	-83.40	0.00	0.00
09/23/2013	PO_POENC	0000216623	4	R0000241524	OFFICE DEPOT/Ativa(R) V22 High Definition Digital	0.00	0.00	161.99	0.00
09/23/2013	PO_POENC	0000216623	4	R0000241524	OFFICE DEPOT/Ativa(R) V22 High Definition Digital	0.00	-149.99	0.00	0.00
09/23/2013	PO_POENC	0000216623	5	R0000241524	OFFICE DEPOT/2-Year Product Replacement Plan Includ	0.00	0.00	37.79	0.00
09/23/2013	PO_POENC	0000216623	5	R0000241524	OFFICE DEPOT/2-Year Product Replacement Plan Includ	0.00	-34.99	0.00	0.00
09/23/2013	PO_POENC	0000216623	6	R0000241524	OFFICE DEPOT/Imation 64GB Swivel USB 2.0 Flash Drive	0.00	-148.35	0.00	0.00
09/23/2013	PO_POENC	0000216623	7	R0000241524	OFFICE DEPOT/CMS CE-Secure DiskVault External USB	0.00	0.00	351.00	0.00
09/23/2013	PO_POENC	0000216623	7	R0000241524	OFFICE DEPOT/CMS CE-Secure DiskVault External USB	0.00	-325.00	0.00	0.00
09/23/2013	PO_POENC	0000216623	10	R0000241524	OFFICE DEPOT/Pacon(R) Classroom Keepers 6 Drawers	0.00	-11.69	0.00	0.00
09/23/2013	PO_POENC	0000216623	11	R0000241524	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	8.05	0.00
09/24/2013	AP_VOUCHER	00702461	2	P0000216623	OFFICE DEPOT/2-Year Product Replacement Plan Includ	0.00	0.00	-34.99	0.00
09/24/2013	AP_VOUCHER	00702461	3	P0000216623	OFFICE DEPOT/2-Year Product Service Plan I	0.00	0.00	0.00	99.99
09/24/2013	AP_VOUCHER	00702461	3	P0000216623	OFFICE DEPOT/2-Year Product Service Plan I	0.00	0.00	-99.99	0.00
09/24/2013	AP_VOUCHER	00702461	4	P0000216623	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.76
09/24/2013	AP_VOUCHER	00702461	4	P0000216623	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.76	0.00
09/24/2013	AP_VOUCHER	00702461	5	P0000216623	OFFICE DEPOT/Pacon(R) Classroom Keepers 6	0.00	0.00	0.00	12.63
09/24/2013	AP_VOUCHER	00702461	6	P0000216623	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	0.00	8.05
09/24/2013	AP_VOUCHER	00702461	8	P0000216623	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	0.00	0.00	18.31
09/24/2013	AP_VOUCHER	00702461	8	P0000216623	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	0.00	-18.31	0.00
09/24/2013	AP_VOUCHER	00702461	9	P0000216623	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	14.48
09/24/2013	AP_VOUCHER	00702461	9	P0000216623	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	-14.48	0.00
09/24/2013	AP_VOUCHER	00702461	10	P0000216623	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Rollerball	0.00	0.00	0.00	5.94
09/24/2013	AP_VOUCHER	00702461	5	P0000216623	OFFICE DEPOT/Pacon(R) Classroom Keepers 6	0.00	0.00	-12.63	0.00
09/24/2013	AP_VOUCHER	00702461	1	P0000216623	OFFICE DEPOT/2-Year Product Replacement Plan Includ	0.00	0.00	0.00	159.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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											
09/24/2013	AP_VOUCHER	00702461	1	P0000216623	OFFICE DEPOT/2-Year Product Replacement Pla		0.00	0.00	0.00	-159.96	0.00
09/24/2013	AP_VOUCHER	00702461	2	P0000216623	OFFICE DEPOT/2-Year Product Replacement Pla		0.00	0.00	0.00	0.00	34.99
09/24/2013	AP_VOUCHER	00702461	10	P0000216623	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Gel Roll		0.00	0.00	0.00	-5.94	0.00
09/24/2013	AP_VOUCHER	00702461	6	P0000216623	OFFICE DEPOT/Office Depot(R) Brand Stackabl		0.00	0.00	0.00	-8.05	0.00
09/24/2013	AP_VOUCHER	00702461	7	P0000216623	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	0.00	0.00	110.55
09/24/2013	AP_VOUCHER	00702461	7	P0000216623	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	0.00	-110.55	0.00
09/25/2013	AP_VOUCHER	00702553	1	P0000216156	WHOO'S SMART E/Daily-6 Trit Writing Grade 4-I		0.00	0.00	0.00	0.00	40.89
09/25/2013	AP_VOUCHER	00702553	1	P0000216156	WHOO'S SMART E/Daily-6 Trit Writing Grade 4-I		0.00	0.00	0.00	-32.39	0.00
09/26/2013	AP_VOUCHER	00703340	1	P0000216623	OFFICE DEPOT/Nikon(R) Coolpix(R) S5200 16.0		0.00	0.00	0.00	0.00	777.56
09/26/2013	AP_VOUCHER	00703340	1	P0000216623	OFFICE DEPOT/Nikon(R) Coolpix(R) S5200 16.0		0.00	0.00	0.00	-777.56	0.00
09/26/2013	AP_VOUCHER	00703340	2	P0000216623	OFFICE DEPOT/Ativa(R) V22 High Definition D		0.00	0.00	0.00	0.00	161.99
09/26/2013	AP_VOUCHER	00703340	2	P0000216623	OFFICE DEPOT/Ativa(R) V22 High Definition D		0.00	0.00	0.00	-161.99	0.00
09/26/2013	AP_VOUCHER	00703412	1	P0000212624	EXPLORING-001/Subscription to: Small School		0.00	0.00	0.00	0.00	25.00
09/26/2013	AP_VOUCHER	00703412	1	P0000212624	EXPLORING-001/Subscription to: Small School		0.00	0.00	0.00	-25.00	0.00
09/27/2013	AP_VOUCHER	00703702	3	P0000215663	SCHOLASTIC, IN/Spanish New Books Grades K-2 (		0.00	0.00	0.00	-75.60	0.00
09/27/2013	AP_VOUCHER	00703702	4	P0000215663	SCHOLASTIC, IN/Spanish Non-Fiction Grades K-3		0.00	0.00	0.00	0.00	116.64
09/27/2013	AP_VOUCHER	00703702	4	P0000215663	SCHOLASTIC, IN/Spanish Non-Fiction Grades K-3		0.00	0.00	0.00	-114.48	0.00
09/27/2013	AP_VOUCHER	00703702	8	P0000215663	SCHOLASTIC, IN/Scholastic Hello Readers (9780		0.00	0.00	0.00	-119.88	0.00
09/27/2013	AP_VOUCHER	00703702	9	P0000215663	SCHOLASTIC, IN/Shipping		0.00	0.00	0.00	0.00	40.76
09/27/2013	AP_VOUCHER	00703702	9	P0000215663	SCHOLASTIC, IN/Shipping		0.00	0.00	0.00	-37.74	0.00
09/27/2013	AP_VOUCHER	00703702	1	P0000215663	SCHOLASTIC, IN/Great Spanish Book K-3 (978043		0.00	0.00	0.00	0.00	124.20
09/27/2013	AP_VOUCHER	00703702	1	P0000215663	SCHOLASTIC, IN/Great Spanish Book K-3 (978043		0.00	0.00	0.00	-124.20	0.00
09/27/2013	AP_VOUCHER	00703702	2	P0000215663	SCHOLASTIC, IN/Taken Home Spanish Book Pack F		0.00	0.00	0.00	0.00	323.46
09/27/2013	AP_VOUCHER	00703702	2	P0000215663	SCHOLASTIC, IN/Taken Home Spanish Book Pack F		0.00	0.00	0.00	-323.46	0.00
09/27/2013	AP_VOUCHER	00703702	3	P0000215663	SCHOLASTIC, IN/Spanish New Books Grades K-2 (		0.00	0.00	0.00	0.00	75.60
09/27/2013	AP_VOUCHER	00703702	5	P0000215663	SCHOLASTIC, IN/Spanish Unit 1 Collection Gra		0.00	0.00	0.00	0.00	126.90
09/27/2013	AP_VOUCHER	00703702	5	P0000215663	SCHOLASTIC, IN/Spanish Unit 1 Collection Gra		0.00	0.00	0.00	-115.56	0.00
09/27/2013	AP_VOUCHER	00703702	6	P0000215663	SCHOLASTIC, IN/Best of Scholastic Spanish (97		0.00	0.00	0.00	0.00	127.44
09/27/2013	AP_VOUCHER	00703702	6	P0000215663	SCHOLASTIC, IN/Best of Scholastic Spanish (97		0.00	0.00	0.00	-127.44	0.00
09/27/2013	AP_VOUCHER	00703702	7	P0000215663	SCHOLASTIC, IN/Take Home Book Pack Spanish Fi		0.00	0.00	0.00	0.00	129.38
09/27/2013	AP_VOUCHER	00703702	7	P0000215663	SCHOLASTIC, IN/Take Home Book Pack Spanish Fi		0.00	0.00	0.00	-129.38	0.00
09/27/2013	AP_VOUCHER	00703702	8	P0000215663	SCHOLASTIC, IN/Scholastic Hello Readers (9780		0.00	0.00	0.00	0.00	124.20
09/30/2013	AP_VOUCHER	00703815	1	P0000215629	LAKESHORE CURR/HH697 - Leveled Books Activity		0.00	0.00	0.00	0.00	40.59
09/30/2013	AP_VOUCHER	00703815	1	P0000215629	LAKESHORE CURR/HH697 - Leveled Books Activity		0.00	0.00	0.00	-40.59	0.00
09/30/2013	AP_VOUCHER	00703815	2	P0000215629	LAKESHORE CURR/EE989 - Readers' Theater Scrip		0.00	0.00	0.00	0.00	40.60
09/30/2013	AP_VOUCHER	00703815	2	P0000215629	LAKESHORE CURR/EE989 - Readers' Theater Scrip		0.00	0.00	0.00	-40.60	0.00
09/30/2013	AP_VOUCHER	00703815	3	P0000215629	LAKESHORE CURR/EE988 - Readers' Theater Scrip		0.00	0.00	0.00	0.00	40.60

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/30/2013	AP_VOUCHER	00703815	3	P0000215629	LAKESHORE CURR/EE988 - Readers' Theater Scrip	0.00	0.00	-40.60	0.00		
09/30/2013	AP_VOUCHER	00703828	1	P0000215630	LAKESHORE CURR/LL994 - Informational Text Com	0.00	0.00	0.00	202.03		
09/30/2013	AP_VOUCHER	00703828	1	P0000215630	LAKESHORE CURR/LL994 - Informational Text Com	0.00	0.00	-202.02	0.00		
09/30/2013	AP_VOUCHER	00703828	2	P0000215630	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	0.00	9.63		
09/30/2013	AP_VOUCHER	00703828	2	P0000215630	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	-9.63	0.00		
09/30/2013	AP_VOUCHER	00703828	3	P0000215630	LAKESHORE CURR/PP804 - Common Core Math Pract	0.00	0.00	0.00	35.52		
09/30/2013	AP_VOUCHER	00703828	3	P0000215630	LAKESHORE CURR/PP804 - Common Core Math Pract	0.00	0.00	-35.52	0.00		
09/30/2013	AP_VOUCHER	00703828	4	P0000215630	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	0.00	8.11		
09/30/2013	AP_VOUCHER	00703828	4	P0000215630	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	-8.11	0.00		
09/30/2013	AP_VOUCHER	00703828	5	P0000215630	LAKESHORE CURR/TF273 - True Tone Xylophone	0.00	0.00	0.00	20.29		
09/30/2013	AP_VOUCHER	00703828	5	P0000215630	LAKESHORE CURR/TF273 - True Tone Xylophone	0.00	0.00	-20.29	0.00		
09/30/2013	AP_VOUCHER	00703837	2	P0000216150	LAKESHORE CURR/EE709 - Change-A-Sound Flip Bo	0.00	0.00	0.00	30.45		
09/30/2013	AP_VOUCHER	00703837	2	P0000216150	LAKESHORE CURR/EE709 - Change-A-Sound Flip Bo	0.00	0.00	-30.45	0.00		
09/30/2013	AP_VOUCHER	00703837	1	P0000216150	LAKESHORE CURR/RR152 - Scientific Classificat	0.00	0.00	0.00	50.75		
09/30/2013	AP_VOUCHER	00703837	1	P0000216150	LAKESHORE CURR/RR152 - Scientific Classificat	0.00	0.00	-50.75	0.00		
09/30/2013	AP_VOUCHER	00703838	1	P0000216141	LAKESHORE CURR/EE652 - Daily Language Practic	0.00	0.00	0.00	177.61		
09/30/2013	AP_VOUCHER	00703838	1	P0000216141	LAKESHORE CURR/EE652 - Daily Language Practic	0.00	0.00	-177.61	0.00		
09/30/2013	AP_VOUCHER	00703838	2	P0000216141	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	0.00	354.30		
09/30/2013	AP_VOUCHER	00703838	2	P0000216141	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	-354.30	0.00		
09/30/2013	AP_VOUCHER	00704086	1	P0000212320	HOUGHTONM-002/Back to School Big Books - 978	0.00	0.00	0.00	315.96		
09/30/2013	AP_VOUCHER	00704086	1	P0000212320	HOUGHTONM-002/Back to School Big Books - 978	0.00	0.00	-315.96	0.00		
09/30/2013	AP_VOUCHER	00704086	2	P0000212320	HOUGHTONM-002/Back to School Big Books Spani	0.00	0.00	0.00	62.19		
09/30/2013	AP_VOUCHER	00704086	2	P0000212320	HOUGHTONM-002/Back to School Big Books Spani	0.00	0.00	-58.16	0.00		
Number of Transactions 1,224						Totals	-5,909.71	30,000.00	0.00	5,373.75	30,535.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	4303	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
08/21/2013	AP_VOUCHER	00696205	1	No PO.	SANTILLANA USA/line 2 rcvd 6/19/13	0.00	0.00	0.00	8.57		
09/05/2013	GL_BD_JRNL	0000297469	1		09/05/2013/\$0/	0.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298482	10		09/20/2013/Transfer of appropriations to fund FY13	100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	91.43	100.00	0.00	0.00	8.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	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	31802	4310	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4310 - Software Purchase Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294217	4		07/23/2013/Open zero budget line items for Burbank		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298482	11		09/20/2013/Transfer of appropriations to fund FY13		1,075.00	0.00	0.00	
09/30/2013	REQ_PREENC	0000242380	1		Scholastic, Inc./123292/Core Clicks Subscription		0.00	1,500.00	0.00	
09/30/2013	PO_POENC	0000217260	1	R0000242380	SCHOLASTIC LIB/Software _ Core Clicks Subscription		0.00	0.00	1,500.00	
09/30/2013	PO_POENC	0000217260	1	R0000242380	SCHOLASTIC LIB/Software _ Core Clicks Subscription		0.00	-1,500.00	0.00	
Number of Transactions 5						Totals	-425.00	1,075.00	0.00	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	4491	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294217	5		07/23/2013/Open zero budget line items for Burbank		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298482	12		09/20/2013/Transfer of appropriations to fund FY13		10,000.00	0.00	0.00	
Number of Transactions 2						Totals	10,000.00	10,000.00	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	5801	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000185822	2	No REQ.	HALL PATTY-001/Student Materials Fee		0.00	0.00	500.00	
07/16/2013	PO_POENC	0000185822	2	No REQ.	HALL PATTY-001/Student Materials Fee		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000185822	2	No REQ.	HALL PATTY-001/Student Materials Fee		0.00	0.00	-500.00	
07/19/2013	GL_BD_JRNL	0000293841	10		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294217	2		07/23/2013/Open zero budget line items for Burbank		0.00	0.00	0.00	
Number of Transactions 5						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	5841	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 5841 - Software License Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294217	6		07/23/2013/Open zero budget line items for Burbank		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31802	5853	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/23/2013	GL_BD_JRNL	0000294217	3		07/23/2013/Open zero budget line items for Burbank		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1,241							Class Totals 1000s	3,756.72	41,175.00	0.00	6,873.75	30,544.53
Number of Transactions 1,294							Resource Totals 31802	17,679.97	81,275.00	0.00	6,873.75	56,721.28
<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												
07/31/2013	GL_BD_JRNL	0000295343	94		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	39,485.30	
08/27/2013	GL_JOURNAL	PAY0297099	911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,484.67	
Number of Transactions 3							Totals	-42,969.97	0.00	0.00	0.00	42,969.97
<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												
07/31/2013	GL_BD_JRNL	0000295343	210		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,956.14	
08/06/2013	GL_JOURNAL	PAY0295861	102	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	150.47	
Number of Transactions 3							Totals	-2,106.61	0.00	0.00	0.00	2,106.61
Number of Transactions 6							Class Totals 1000s	-45,076.58	0.00	0.00	0.00	45,076.58
<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												

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



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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_BD_JRNL	0000295343	474			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1813	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,341.27
08/27/2013	GL_JOURNAL	PAY0297099	1459	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,885.65
Number of Transactions 3						Totals		-6,226.92	0.00	0.00
								0.00	0.00	6,226.92

	<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/Counselr/Psychologist Sub Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	517			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2050	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,891.33
Number of Transactions 2						Totals		-2,891.33	0.00	0.00
								0.00	0.00	2,891.33

	<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										
07/31/2013	GL_BD_JRNL	0000295343	1227			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4984	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	275.66
08/27/2013	GL_JOURNAL	PAY0297099	4683	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	238.07
Number of Transactions 3						Totals		-513.73	0.00	0.00
								0.00	0.00	513.73

Number of Transactions 8				Class	Totals 0000s			-9,631.98	0.00	0.00
								0.00	0.00	9,631.98

	<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										
07/31/2013	GL_BD_JRNL	0000295343	1231			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4991	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,663.83
08/27/2013	GL_JOURNAL	PAY0297099	4687	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	287.49

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3					Totals	-3,951.32	0.00	0.00	0.00	3,951.32
Number of Transactions 3					Class	Totals 1000s	-3,951.32	0.00	0.00	3,951.32
<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										
07/31/2013	GL_BD_JRNL	0000295343	1942		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1944		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.44
07/31/2013	GL_JOURNAL	PAY0295297	8720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.92
08/27/2013	GL_JOURNAL	PAY0297099	8488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.85
Number of Transactions 5					Totals	-132.21	0.00	0.00	0.00	132.21
Number of Transactions 5					Class	Totals 0000s	-132.21	0.00	0.00	132.21
<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										
07/31/2013	GL_BD_JRNL	0000295343	1948		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8727	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	668.42
08/06/2013	GL_JOURNAL	PAY0295861	1614	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.50
08/27/2013	GL_JOURNAL	PAY0297099	8492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-7.47
Number of Transactions 4					Totals	-672.45	0.00	0.00	0.00	672.45
Number of Transactions 4					Class	Totals 1000s	-672.45	0.00	0.00	672.45
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	3421	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	122		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	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	3421	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	121		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	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	3441	0000	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	124		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	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	3441	1110	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	123		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 1							0.00	0.00	0.00	0.00	0.00
Class Totals 1000s							0.00	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	31812	3461	0000	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	126		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							0.00	0.00	0.00	0.00	0.00
Class Totals							0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							0.00	0.00	0.00	0.00	0.00
Class Totals 0000s							0.00	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	31812	3461	1110	01000	0000	2014					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	125		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							0.00	0.00	0.00	0.00	0.00
Class Totals							0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							0.00	0.00	0.00	0.00	0.00
Class Totals 1000s							0.00	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	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											
07/31/2013	GL_BD_JRNL	0000295343	2668		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2670		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.67
07/31/2013	GL_JOURNAL	PAY0295297	12535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.45
08/06/2013	GL_JOURNAL	PUE0295915	160	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.67
08/06/2013	GL_JOURNAL	PUE0295915	161	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.45
08/06/2013	GL_JOURNAL	PUE0295916	137	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.67
08/06/2013	GL_JOURNAL	PUE0295916	138	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.45
08/27/2013	GL_JOURNAL	PAY0297099	12284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.44
09/09/2013	GL_JOURNAL	PUE0297667	149	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.44
09/09/2013	GL_JOURNAL	PUE0297669	141	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.44

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 11						Totals	-4.56	0.00	0.00	4.56
Number of Transactions 11						Class	Totals 0000s	-4.56	0.00	4.56
<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										
07/31/2013	GL_BD_JRNL	0000295343	2674		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	20.72	
08/06/2013	GL_JOURNAL	PAY0295861	2439	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	157	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	158	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295915	159	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	19.74	
08/06/2013	GL_JOURNAL	PUE0295916	135	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-20.72	
08/06/2013	GL_JOURNAL	PUE0295916	136	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.08	
08/27/2013	GL_JOURNAL	PAY0297099	12288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297667	148	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297669	140	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.74	
Number of Transactions 11						Totals	-22.54	0.00	0.00	22.54
Number of Transactions 11						Class	Totals 1000s	-22.54	0.00	22.54
<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										
07/31/2013	GL_BD_JRNL	0000295409	128		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	393		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	160	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	95.23	
08/06/2013	GL_JOURNAL	PWE0295918	161	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	82.40	
09/09/2013	GL_JOURNAL	PWC0297670	149	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	82.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 5							Totals	-259.87	0.00	0.00	0.00	259.87	
Number of Transactions 5							Class	Totals 0000s	-259.87	0.00	0.00	0.00	259.87
<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													
07/31/2013	GL_BD_JRNL	0000295409	127		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	157	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	4.29		
08/06/2013	GL_JOURNAL	PWE0295918	158	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	55.75		
08/06/2013	GL_JOURNAL	PWE0295918	159	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	1,125.33		
09/09/2013	GL_JOURNAL	PWC0297670	148	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	99.31		
Number of Transactions 5							Totals	-1,284.68	0.00	0.00	0.00	1,284.68	
Number of Transactions 5							Class	Totals 1000s	-1,284.68	0.00	0.00	0.00	1,284.68
<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													
07/31/2013	GL_BD_JRNL	0000295409	130		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	100	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	26.26		
09/09/2013	GL_JOURNAL	PRM0297666	117	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	22.68		
Number of Transactions 3							Totals	-48.94	0.00	0.00	0.00	48.94	
Number of Transactions 3							Class	Totals 0000s	-48.94	0.00	0.00	0.00	48.94
<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													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_BD_JRNL	0000295409	129			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	99	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	310.35	
09/09/2013	GL_JOURNAL	PRM0297666	116	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	27.39	
Number of Transactions 3							Totals	-337.74	0.00	0.00	337.74	
Number of Transactions 3							Class	Totals 1000s	-337.74	0.00	0.00	337.74
	<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											
07/31/2013	GL_BD_JRNL	0000295409	132			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	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	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											
07/31/2013	GL_BD_JRNL	0000295409	131			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 72							Resource	Totals 31812	-61,422.87	0.00	0.00	61,422.87
	<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											

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

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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	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												
06/27/2013	GL_BD_JRNL	ORG0292017	238		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,023.40			
08/27/2013	GL_JOURNAL	PAY0297099	2213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,023.40			
09/27/2013	GL_JOURNAL	PAY0298784	3236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,023.40			
09/27/2013	GL_JOURNAL	0000298787	2308	PYE	09/30/2013/GL Encumbrance Process/154540 ;Salary f		0.00	0.00	9,210.60			
Number of Transactions 5							Totals	3,629.20	15,910.00	0.00	9,210.60	3,070.20

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	239		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,953.30			
08/27/2013	GL_JOURNAL	PAY0297099	2476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,953.30			
09/27/2013	GL_JOURNAL	PAY0298784	3856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,304.32			
09/27/2013	GL_JOURNAL	0000298787	2893	PYE	09/30/2013/GL Encumbrance Process/101672 ;Salary f		0.00	0.00	17,579.70			
Number of Transactions 5							Totals	613.38	24,404.00	0.00	17,579.70	6,210.92

<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												
07/31/2013	GL_BD_JRNL	0000295343	793		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	166.46			
09/27/2013	GL_JOURNAL	PAY0298784	4229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	92.22			
Number of Transactions 3							Totals	-258.68	0.00	0.00	0.00	258.68

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	4399		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	234.93
08/27/2013	GL_JOURNAL	PAY0297099	6776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	223.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	PAY0298784	9420	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	263.66	
09/27/2013	GL_JOURNAL	0000298787	7799	PYE	09/30/2013/GL	Encumbrance Process/101672	;PERS_A f	0.00	0.00	2,011.47	0.00	
-----												
Number of Transactions 5						Totals		52.44	2,786.00	0.00	2,011.47	722.09

	<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4400		07/01/2013/Load	2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7180	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	117.10	
08/27/2013	GL_JOURNAL	PAY0297099	6779	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	117.10	
09/27/2013	GL_JOURNAL	PAY0298784	9423	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	117.10	
09/27/2013	GL_JOURNAL	0000298787	7880	PYE	09/30/2013/GL	Encumbrance Process/154540	;PERS_A f	0.00	0.00	1,053.88	0.00	
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Number of Transactions 5						Totals		410.82	1,816.00	0.00	1,053.88	351.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	33100	3302	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1322		07/01/2013/Load	2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10765	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	162.16	
08/27/2013	GL_JOURNAL	PAY0297099	10428	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	149.43	
09/27/2013	GL_JOURNAL	PAY0298784	14179	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	183.34	
09/27/2013	GL_JOURNAL	0000298787	11848	PYE	09/30/2013/GL	Encumbrance Process/101672	;OASDI fo	0.00	0.00	1,344.85	0.00	
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Number of Transactions 5						Totals		27.22	1,867.00	0.00	1,344.85	494.93

	<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	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1323		07/01/2013/Load	2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10769	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	78.29
08/27/2013	GL_JOURNAL	PAY0297099	10431	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	78.30
09/27/2013	GL_JOURNAL	PAY0298784	14182	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	78.29

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	0000298787	11929	PYE	09/30/2013/GL Encumbrance Process/154540 ;OASDI fo		0.00	0.00	704.61	0.00	
Number of Transactions 5						Totals	277.51	1,217.00	0.00	704.61	234.88
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5489		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15739	PYE	09/30/2013/GL Encumbrance Process/101672 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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	3431	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5490		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	129.00	129.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	741		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	19557	PYE	09/30/2013/GL Encumbrance Process/101672 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	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	3451	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	742		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	3451	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	963.00	963.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4719		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	23358	PYE	09/30/2013/GL Encumbrance Process/101672 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10
<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	5770	01000	4262	2014				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4720		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1322		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.05
08/06/2013	GL_JOURNAL	PUE0295915	3048	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	3049	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98
08/06/2013	GL_JOURNAL	PUE0295916	2622	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.05
08/27/2013	GL_JOURNAL	PAY0297099	14306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	2802	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297669	2614	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.98
09/27/2013	GL_JOURNAL	PAY0298784	31002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.20
09/27/2013	GL_JOURNAL	0000298787	27425	PYE	09/30/2013/GL Encumbrance Process/101672 ;UNEMP fo		0.00	0.00	8.79	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 10						Totals	255.97	268.00	0.00	8.79	3.24
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1323		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.51	
08/06/2013	GL_JOURNAL	PUE0295915	3050	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.51	
08/06/2013	GL_JOURNAL	PUE0295916	2623	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.51	
08/27/2013	GL_JOURNAL	PAY0297099	14309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.51	
09/09/2013	GL_JOURNAL	PUE0297667	2803	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51	
09/09/2013	GL_JOURNAL	PUE0297669	2615	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51	
09/27/2013	GL_JOURNAL	PAY0298784	31005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51	
09/27/2013	GL_JOURNAL	0000298787	27506	PYE	09/30/2013/GL Encumbrance Process/154540 ;UNEMP fo		0.00	0.00	4.61	0.00	
Number of Transactions 9						Totals	168.86	175.00	0.00	4.61	1.53
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6982		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3048	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.74	
08/06/2013	GL_JOURNAL	PWE0295918	3049	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67	
09/09/2013	GL_JOURNAL	PWC0297670	2802	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67	
09/27/2013	GL_JOURNAL	0000298787	31573	PYE	09/30/2013/GL Encumbrance Process/101672 ;WKRCMP f		0.00	0.00	501.02	0.00	
Number of Transactions 5						Totals	17.90	635.00	0.00	501.02	116.08
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6983		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3050	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	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										
09/09/2013	GL_JOURNAL	PWC0297670	2803	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.17
09/27/2013	GL_JOURNAL	0000298787	31654	PYE	09/30/2013/GL Encumbrance Process/154540 ;WKRCMP f		0.00	0.00	262.50	0.00
Number of Transactions 4						Totals	93.16	414.00	0.00	262.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292024	2978		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2018	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2138	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
09/27/2013	GL_JOURNAL	0000298787	35576	PYE	09/30/2013/GL Encumbrance Process/101672 ;RM05 for		0.00	0.00	61.35	0.00
Number of Transactions 4						Totals	10.01	85.00	0.00	61.35
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2979		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2019	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.57
09/09/2013	GL_JOURNAL	PRM0297666	2139	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.57
09/27/2013	GL_JOURNAL	0000298787	35657	PYE	09/30/2013/GL Encumbrance Process/154540 ;RM05 for		0.00	0.00	32.14	0.00
Number of Transactions 4						Totals	16.72	56.00	0.00	32.14
	<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										
06/27/2013	GL_BD_JRNL	ORG0292025	906		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
09/27/2013	GL_JOURNAL	0000298787	39422	PYE	09/30/2013/GL Encumbrance Process/101672 ;LIFE for		0.00	0.00	27.95	0.00
Number of Transactions 3						Totals	8.00	39.00	0.00	27.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292025	907		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39503	PYE	09/30/2013/GL Encumbrance Process/154540 ;LIFE for		0.00	0.00	14.64				
Number of Transactions 3							Totals	8.76	25.00	0.00	14.64	1.60	
Number of Transactions 87							Class	Totals 5000s	19,439.21	78,219.00	0.00	45,653.01	13,126.78
Number of Transactions 87							Resource	Totals 33100	19,439.21	78,219.00	0.00	45,653.01	13,126.78
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	332		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1172	PYE	09/30/2013/GL Encumbrance Process/121525 ;Salary f		0.00	0.00	30,873.55				
Number of Transactions 5							Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1669		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	4993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	4689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5796	PYE	09/30/2013/GL Encumbrance Process/121525 ;STRS for		0.00	0.00	2,547.07				
Number of Transactions 5							Totals	-289.96	3,086.00	0.00	2,547.07	828.89	

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

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Budget 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	42030	3301	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7329		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	8493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97	
09/27/2013	GL_JOURNAL	PAY0298784	11605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.79	
09/27/2013	GL_JOURNAL	0000298787	9915	PYE	09/30/2013/GL Encumbrance Process/121525 ;FMED for		0.00	0.00	447.67	0.00	
Number of Transactions 5						Totals	-51.40	542.00	0.00	447.67	145.73

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3672		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14007	PYE	09/30/2013/GL Encumbrance Process/121525 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7650		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17823	PYE	09/30/2013/GL Encumbrance Process/121525 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	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	42030	3461	4760	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2902		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787	21632	PYE	09/30/2013/GL Encumbrance Process/121525 ;MEDICA f		0.00	0.00	5,926.05	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 3  
Totals -197.79 6,585.00 0.00 5,926.05 856.74

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	7461		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.66
08/06/2013	GL_JOURNAL	PUE0295915	162	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.65
08/06/2013	GL_JOURNAL	PUE0295916	139	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.66
08/27/2013	GL_JOURNAL	PAY0297099	12290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297667	150	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	142	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.66
09/27/2013	GL_JOURNAL	PAY0298784	28351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.72
09/27/2013	GL_JOURNAL	0000298787	25452	PYE	09/30/2013/GL Encumbrance Process/121525 ;UNEMP fo	0.00	0.00	15.44	0.00	0.00

Number of Transactions 9  
Totals 390.54 411.00 0.00 15.44 5.02

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4252		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	162	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	150	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	94.29
09/27/2013	GL_JOURNAL	0000298787	29600	PYE	09/30/2013/GL Encumbrance Process/121525 ;WKRCMP f	0.00	0.00	879.90	0.00	0.00

Number of Transactions 4  
Totals -96.48 972.00 0.00 879.90 188.58

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	1107		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	101	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	26.00
09/09/2013	GL_JOURNAL	PRM0297666	118	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	26.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
09/27/2013	GL_JOURNAL	0000298787	33748	PYE	09/30/2013/GL Encumbrance Process/121525 ;RM01 for		0.00		0.00	242.67	0.00		
Number of Transactions 4							Totals	-0.67	294.00	0.00	242.67	52.00	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	7139		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.35		
09/27/2013	GL_JOURNAL	0000298787	37590	PYE	09/30/2013/GL Encumbrance Process/121525 ;LIFE for		0.00		0.00	49.09	0.00		
Number of Transactions 3							Totals	4.56	59.00	0.00	49.09	5.35	
Number of Transactions 44							Class	Totals 4000s	-3,763.26	49,899.00	0.00	41,472.84	12,189.42
Number of Transactions 44							Resource	Totals 42030	-3,763.26	49,899.00	0.00	41,472.84	12,189.42
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	240		07/01/2013/Load 2013-14 Original Budget for Monthl		6,544.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	545.35		
08/01/2013	GL_JOURNAL	PAY0295502	31	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	43.23		
08/27/2013	GL_JOURNAL	PAY0297099	2645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	545.35		
09/27/2013	GL_JOURNAL	PAY0298784	4293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	545.35		
09/27/2013	GL_JOURNAL	0000298787	3280	PYE	09/30/2013/GL Encumbrance Process/104516 ;Salary f		0.00		0.00	4,908.11	0.00		
Number of Transactions 6							Totals	-43.39	6,544.00	0.00	4,908.11	1,679.28	
<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													

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	4632		07/01/2013/Load 2013-14 Original Budget for Benefi		747.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8186	PYE	09/30/2013/GL Encumbrance Process/104516 ;PERS_A f		0.00	0.00	561.59			
Number of Transactions 5							Totals	-1.78	747.00	0.00	561.59	187.19
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1555		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1064	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12235	PYE	09/30/2013/GL Encumbrance Process/104516 ;OASDI fo		0.00	0.00	375.47			
Number of Transactions 6							Totals	-2.94	501.00	0.00	375.47	128.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5720		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16119	PYE	09/30/2013/GL Encumbrance Process/104516 ;VISION f		0.00	0.00	17.42			
Number of Transactions 3							Totals	-0.35	19.00	0.00	17.42	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												
06/27/2013	GL_BD_JRNL	ORG0292022	972		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	144.00	0.00	0.00	16.07	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	0000298787	19937	PYE	09/30/2013/GL Encumbrance Process/104516 ;DENTAL f		0.00	0.00		130.01	0.00	
Number of Transactions 3							Totals	-2.08	144.00	0.00	130.01	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4950		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	92.69	
09/27/2013	GL_JOURNAL	0000298787	23738	PYE	09/30/2013/GL Encumbrance Process/104516 ;MEDICA f		0.00	0.00		1,777.82	0.00	
Number of Transactions 3							Totals	104.49	1,975.00	0.00	1,777.82	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1555		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	0.27	
08/01/2013	GL_JOURNAL	PAY0295502	1978	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	3051	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	3052	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295916	2624	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00		0.00	-0.27	
08/06/2013	GL_JOURNAL	PUE0295916	2625	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00		0.00	-0.02	
08/27/2013	GL_JOURNAL	PAY0297099	14313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00		0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	2804	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00		0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	2616	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00		0.00	-0.28	
09/27/2013	GL_JOURNAL	PAY0298784	31009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	0.27	
09/27/2013	GL_JOURNAL	0000298787	27812	PYE	09/30/2013/GL Encumbrance Process/104516 ;UNEMP fo		0.00	0.00		2.45	0.00	
Number of Transactions 12							Totals	68.72	72.00	0.00	2.45	0.83
<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												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	7215		07/01/2013/Load 2013-14 Original Budget for Benefi		170.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3051	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3052	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2804	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31960	PYE	09/30/2013/GL Encumbrance Process/104516 ;WKRCMP f		0.00	0.00	139.88			
Number of Transactions 5							Totals	-2.19	170.00	0.00	139.88	32.31

<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												
08/06/2013	GL_BD_JRNL	0000295919	27		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2020	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2021	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2140	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	5032		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00			
Number of Transactions 1							Totals	90.00	90.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1138		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39808	PYE	09/30/2013/GL Encumbrance Process/104516 ;LIFE for		0.00	0.00	7.80			
Number of Transactions 3							Totals	1.35	10.00	0.00	7.80	0.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						211.83	10,272.00	0.00	7,920.55	2,139.62
Class Totals 0000s										
Number of Transactions 51						211.83	10,272.00	0.00	7,920.55	2,139.62
Resource Totals 53100										
<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										
09/09/2013	GL_BD_JRNL	0000297663	2		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	2	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	96.85
Number of Transactions 2						-96.85	0.00	0.00	0.00	96.85
Totals										
<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										
09/09/2013	GL_BD_JRNL	0000297663	39		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	39	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	7.99
Number of Transactions 2						-7.99	0.00	0.00	0.00	7.99
Totals										
<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										
09/09/2013	GL_BD_JRNL	0000297663	64		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	64	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	1.40
Number of Transactions 2						-1.40	0.00	0.00	0.00	1.40
Totals										
<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										
09/09/2013	GL_BD_JRNL	0000297663	91		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	91	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	0.05

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2					Totals	-0.05	0.00	0.00	0.00	0.05
<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										
09/09/2013	GL_BD_JRNL	0000297663	118		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	118	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2.76
Number of Transactions 2					Totals	-2.76	0.00	0.00	0.00	2.76
<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										
07/16/2013	REQ_PREENC	0000236414	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	130,781.25	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297663	164		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	211		09/12/2013/Transfer of appropriations from resourc		130,782.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	164	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-722.74
Number of Transactions 4					Totals	723.49	130,782.00	130,781.25	0.00	-722.74
Number of Transactions 14			Class	Totals 7000s	614.44	130,782.00	130,781.25	0.00	-613.69	
Number of Transactions 14			Resource	Totals 60101	614.44	130,782.00	130,781.25	0.00	-613.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	60102	1157	7110	01000	0163	2014				
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	9		09/12/2013/Transfer of appropriations from resourc		7,440.00	0.00	0.00	0.00
Number of Transactions 1					Totals	7,440.00	7,440.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	60102	3101	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	118		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00		
Number of Transactions 1							Totals	614.00	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	60102	3301	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	227		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00		
Number of Transactions 1							Totals	108.00	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	60102	3501	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	336		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00		
Number of Transactions 1							Totals	82.00	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	60102	3601	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	445		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00		
Number of Transactions 1							Totals	193.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	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											

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292054	333		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	334		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	50	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,881.06		
08/27/2013	GL_JOURNAL	PAY0297099	50	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,533.05		
09/27/2013	GL_JOURNAL	PAY0298784	54	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,591.06		
09/27/2013	GL_JOURNAL	0000298787	396	PYE	09/30/2013/GL Encumbrance Process/120804 ;Salary f		0.00	0.00	14,319.50	0.00		
Number of Transactions 6							Totals	20,809.33	41,134.00	0.00	14,319.50	6,005.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	241		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	242		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	243		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	244		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2555	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,547.41		
08/27/2013	GL_JOURNAL	PAY0297099	2215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,572.40		
09/27/2013	GL_JOURNAL	PAY0298784	3238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,381.34		
09/27/2013	GL_JOURNAL	0000298787	2439	PYE	09/30/2013/GL Encumbrance Process/106143 ;Salary f		0.00	0.00	24,113.58	0.00		
Number of Transactions 8							Totals	11,577.27	46,192.00	0.00	24,113.58	10,501.15

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1792		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	237.69		
08/27/2013	GL_JOURNAL	PAY0297099	4693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	126.48		
09/27/2013	GL_JOURNAL	PAY0298784	6723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.26		
09/27/2013	GL_JOURNAL	0000298787	5897	PYE	09/30/2013/GL Encumbrance Process/120804 ;STRS for		0.00	0.00	1,181.36	0.00		
Number of Transactions 5							Totals	1,717.21	3,394.00	0.00	1,181.36	495.43

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	4863		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	303.71	
08/27/2013	GL_JOURNAL	PAY0297099	6781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	306.57	
09/27/2013	GL_JOURNAL	PAY0298784	9425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	386.89	
09/27/2013	GL_JOURNAL	0000298787	8242	PYE	09/30/2013/GL Encumbrance Process/106143 ;PERS_A f		0.00	0.00		2,759.07	0.00	
Number of Transactions 5							Totals	1,517.76	5,274.00	0.00	2,759.07	997.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7452		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	41.78	
08/27/2013	GL_JOURNAL	PAY0297099	8497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	22.23	
09/27/2013	GL_JOURNAL	PAY0298784	11609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.07	
09/27/2013	GL_JOURNAL	0000298787	10009	PYE	09/30/2013/GL Encumbrance Process/120804 ;FMED for		0.00	0.00		207.63	0.00	
Number of Transactions 5							Totals	301.29	596.00	0.00	207.63	87.08

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1786		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	271.39	
08/27/2013	GL_JOURNAL	PAY0297099	10433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	273.28	
09/27/2013	GL_JOURNAL	PAY0298784	14184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	258.69	
09/27/2013	GL_JOURNAL	0000298787	12291	PYE	09/30/2013/GL Encumbrance Process/106143 ;OASDI fo		0.00	0.00		1,844.70	0.00	
Number of Transactions 5							Totals	885.94	3,534.00	0.00	1,844.70	803.36

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3782		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	PAY0298784	16635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14107	PYE	09/30/2013/GL Encumbrance Process/120804 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	64.52	129.00	0.00	58.05	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5931		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16173	PYE	09/30/2013/GL Encumbrance Process/106143 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7760		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17923	PYE	09/30/2013/GL Encumbrance Process/120804 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 3							Totals	476.07	963.00	0.00	433.35	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1183		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19991	PYE	09/30/2013/GL Encumbrance Process/106143 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	24.50	963.00	0.00	866.70	71.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	3012		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	763.45		
09/27/2013	GL_JOURNAL	0000298787	21732	PYE	09/30/2013/GL Encumbrance Process/120804 ;MEDICA f	0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	6,479.50	13,169.00	0.00	5,926.05	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5161		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	23791	PYE	09/30/2013/GL Encumbrance Process/106143 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7584		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.45		
08/06/2013	GL_JOURNAL	PUE0295915	163	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.44		
08/06/2013	GL_JOURNAL	PUE0295916	140	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.45		
08/27/2013	GL_JOURNAL	PAY0297099	12294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.77		
09/09/2013	GL_JOURNAL	PUE0297667	151	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.77		
09/09/2013	GL_JOURNAL	PUE0297669	143	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.77		
09/27/2013	GL_JOURNAL	PAY0298784	28355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.80		
09/27/2013	GL_JOURNAL	0000298787	25554	PYE	09/30/2013/GL Encumbrance Process/120804 ;UNEMP fo	0.00	0.00	7.16	0.00		
Number of Transactions 9						Totals	441.83	452.00	0.00	7.16	3.01
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1786		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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												
07/31/2013	GL_JOURNAL	PAY0295297	14664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.78	
08/06/2013	GL_JOURNAL	PUE0295915	3053	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.77	
08/06/2013	GL_JOURNAL	PUE0295916	2626	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.78	
08/27/2013	GL_JOURNAL	PAY0297099	14311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.80	
09/09/2013	GL_JOURNAL	PUE0297667	2805	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.79	
09/09/2013	GL_JOURNAL	PUE0297669	2617	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.80	
09/27/2013	GL_JOURNAL	PAY0298784	31007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.70	
09/27/2013	GL_JOURNAL	0000298787	27868	PYE	09/30/2013/GL Encumbrance Process/106143 ;UNEMP fo		0.00		0.00	12.06	0.00	
Number of Transactions 9							Totals	490.68	508.00	0.00	12.06	5.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	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												
06/27/2013	GL_BD_JRNL	ORG0292023	4375		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	163	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	82.11	
09/09/2013	GL_JOURNAL	PWC0297670	151	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	43.69	
09/27/2013	GL_JOURNAL	0000298787	29702	PYE	09/30/2013/GL Encumbrance Process/120804 ;WKRCMP f		0.00		0.00	408.11	0.00	
Number of Transactions 4							Totals	535.09	1,069.00	0.00	408.11	125.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7446		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3053	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	101.10	
09/09/2013	GL_JOURNAL	PWC0297670	2805	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	101.81	
09/27/2013	GL_JOURNAL	0000298787	32016	PYE	09/30/2013/GL Encumbrance Process/106143 ;WKRCMP f		0.00		0.00	687.24	0.00	
Number of Transactions 4							Totals	310.85	1,201.00	0.00	687.24	202.91
<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												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	1218		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	102	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	22.65
09/09/2013	GL_JOURNAL	PRM0297666	119	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.05
09/27/2013	GL_JOURNAL	0000298787	33850	PYE	09/30/2013/GL Encumbrance Process/120804 ;RM01 for		0.00	0.00	112.55	0.00
Number of Transactions 4						Totals	175.75	323.00	0.00	112.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	61051	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3287		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2022	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.38
09/09/2013	GL_JOURNAL	PRM0297666	2141	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.47
09/27/2013	GL_JOURNAL	0000298787	35881	PYE	09/30/2013/GL Encumbrance Process/106143 ;RM05 for		0.00	0.00	84.15	0.00
Number of Transactions 4						Totals	52.00	161.00	0.00	84.15

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	5229		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00
Number of Transactions 1						Totals	633.00	633.00	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7250		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.48
09/27/2013	GL_JOURNAL	0000298787	37692	PYE	09/30/2013/GL Encumbrance Process/120804 ;LIFE for		0.00	0.00	22.77	0.00
Number of Transactions 3						Totals	39.75	65.00	0.00	22.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1358		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.80				
09/27/2013	GL_JOURNAL	0000298787	39861	PYE	09/30/2013/GL Encumbrance Process/106143 ;LIFE for		0.00	0.00	25.56				
Number of Transactions 3							Totals	44.64	73.00	0.00	25.56	2.80	
Number of Transactions 93							Class	Totals 0000s	46,180.44	133,131.00	0.00	65,037.79	21,912.77
Number of Transactions 93							Resource	Totals 61051	46,180.44	133,131.00	0.00	65,037.79	21,912.77
<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													
09/01/2013	GL_BD_JRNL	0000297305	37		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00				
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	65000	4301	5750	01000	4274	2014							
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	181		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	181		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	760		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00				
07/09/2013	GL_BD_JRNL	0000292732	3		07/09/2013/Transfer of budget from various school		-350.00	0.00	0.00				
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	65000	4301	5770	01000	4262	2014							
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	38		08/08/2013/Transfer of appropriations in Resource		100.00	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 - FIN89PRD  
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	65000	4301	5770	01000	4262	2014							
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 1							Totals	100.00	100.00	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	65000	4302	5750	01000	4216	2014							
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	182		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	182		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1580		07/01/2013/Load 2013-14 Original Budget for Expens		50.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	18		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	39		08/08/2013/Transfer of appropriations in Resource		100.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 65000	500.00	500.00	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	65003	1107	5750	01000	4216	2014							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	335		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	48	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,087.31		
08/27/2013	GL_JOURNAL	PAY0297099	48	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	810.20		
09/27/2013	GL_JOURNAL	PAY0298784	52	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	810.20		
Number of Transactions 4							Totals	58,461.29	62,169.00	0.00	0.00	3,707.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	65003	1107	5770	01000	4262	2014							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	336		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	65003	1107	5770	01000	4262	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	337		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	49	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	13,580.02	
08/27/2013	GL_JOURNAL	PAY0297099	49	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	13,589.43	
09/27/2013	GL_JOURNAL	PAY0298784	53	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,802.16	
09/27/2013	GL_JOURNAL	0000298787	642	PYE	09/30/2013/GL Encumbrance Process/139646 ;Salary f		0.00	0.00	0.00	88,219.41	0.00	
Number of Transactions 6							Totals	13,422.98	138,614.00	0.00	88,219.41	36,971.61

<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												
07/31/2013	GL_BD_JRNL	0000295343	211		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,956.14	
08/06/2013	GL_JOURNAL	PAY0295861	103	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	150.47	
09/27/2013	GL_JOURNAL	PAY0298784	1664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,373.28	
Number of Transactions 4							Totals	-3,479.89	0.00	0.00	0.00	3,479.89

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	245		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,275.85	
08/27/2013	GL_JOURNAL	PAY0297099	2214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,275.85	
09/27/2013	GL_JOURNAL	PAY0298784	3237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,275.85	
09/27/2013	GL_JOURNAL	0000298787	2502	PYE	09/30/2013/GL Encumbrance Process/111130 ;Salary f		0.00	0.00	0.00	11,482.65	0.00	
Number of Transactions 5							Totals	599.80	15,910.00	0.00	11,482.65	3,827.55

<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											
06/27/2013	GL_BD_JRNL	ORG0292017	246		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	247		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	0.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	2104	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	2722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3,197.76	
08/27/2013	GL_JOURNAL	PAY0297099	2393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,858.66	
09/27/2013	GL_JOURNAL	PAY0298784	3624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,585.85	
09/27/2013	GL_JOURNAL	0000298787	2761	PYE	09/30/2013/GL Encumbrance Process/131308 ;Salary f		0.00	0.00	34,727.94		0.00	
Number of Transactions 6							Totals	2,643.79	48,014.00	0.00	34,727.94	10,642.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	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												
07/31/2013	GL_BD_JRNL	0000295343	705		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,251.70	
08/06/2013	GL_JOURNAL	PAY0295861	408	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	184.44	
09/27/2013	GL_JOURNAL	PAY0298784	4103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	837.67	
Number of Transactions 4							Totals	-3,273.81	0.00	0.00	0.00	3,273.81

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1908		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	333.58	
08/06/2013	GL_JOURNAL	PAY0295861	955	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	12.41	
08/27/2013	GL_JOURNAL	PAY0297099	4691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	66.84	
09/27/2013	GL_JOURNAL	PAY0298784	6721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	180.14	
Number of Transactions 5							Totals	4,536.03	5,129.00	0.00	0.00	592.97

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1909		07/01/2013/Load 2013-14 Original Budget for Benefi		11,436.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	748.00
08/27/2013	GL_JOURNAL	PAY0297099	4692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	748.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	PAY0298784	6722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	422.61			
09/27/2013	GL_JOURNAL	0000298787	6174	PYE	09/30/2013/GL Encumbrance Process/139646 ;STRS for		0.00	0.00	3,803.53			
Number of Transactions 5							Totals	5,713.08	11,436.00	0.00	3,803.53	1,919.39
<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	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	133		07/31/2013/Open zero dollar strings./		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	65003	3201	5770	01000	4262	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1632		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	516.41			
08/27/2013	GL_JOURNAL	PAY0297099	6618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	516.41			
09/27/2013	GL_JOURNAL	PAY0298784	9231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	535.44			
Number of Transactions 4							Totals	-1,568.26	0.00	0.00	0.00	1,568.26
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4962		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	386.99			
08/27/2013	GL_JOURNAL	PAY0297099	6777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	441.51			
09/27/2013	GL_JOURNAL	PAY0298784	9421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	410.29			
09/27/2013	GL_JOURNAL	0000298787	8381	PYE	09/30/2013/GL Encumbrance Process/131308 ;PERS_A f		0.00	0.00	3,973.57			
Number of Transactions 5							Totals	269.64	5,482.00	0.00	3,973.57	1,238.79

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	4963		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7181	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8473	PYE	09/30/2013/GL Encumbrance Process/111130 ;PERS_A f		0.00	0.00	1,313.84			
Number of Transactions 5							Totals	64.22	1,816.00	0.00	1,313.84	437.94
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7568		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1615	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	796.78	901.00	0.00	0.00	104.22
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7569		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10280	PYE	09/30/2013/GL Encumbrance Process/139646 ;FMED for		0.00	0.00	3,890.37			
Number of Transactions 5							Totals	-3,266.30	2,010.00	0.00	3,890.37	1,385.93
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1885		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_JOURNAL	PAY0295297	10766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	416.86		
08/06/2013	GL_JOURNAL	PAY0295861	1938	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	14.12		
08/27/2013	GL_JOURNAL	PAY0297099	10429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	295.19		
09/27/2013	GL_JOURNAL	PAY0298784	14180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	338.39		
09/27/2013	GL_JOURNAL	0000298787	12434	PYE	09/30/2013/GL Encumbrance Process/131308 ;OASDI fo		0.00	0.00	2,656.69	0.00		
Number of Transactions 6							Totals	-48.25	3,673.00	0.00	2,656.69	1,064.56

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1886		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	97.60		
08/27/2013	GL_JOURNAL	PAY0297099	10432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.60		
09/27/2013	GL_JOURNAL	PAY0298784	14183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.60		
09/27/2013	GL_JOURNAL	0000298787	12526	PYE	09/30/2013/GL Encumbrance Process/111130 ;OASDI fo		0.00	0.00	878.42	0.00		
Number of Transactions 5							Totals	45.78	1,217.00	0.00	878.42	292.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	3421	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3878		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
Number of Transactions 2							Totals	116.14	129.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3879		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14367	PYE	09/30/2013/GL Encumbrance Process/139646 ;VISION f		0.00	0.00	232.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5985		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16292	PYE	09/30/2013/GL Encumbrance Process/131308 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5986		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16382	PYE	09/30/2013/GL Encumbrance Process/111130 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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	5750	01000	4216	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7856		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 2						Totals	855.85	963.00	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	65003	3441	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7857		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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	3441	5770	01000	4262	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18184	PYE	09/30/2013/GL Encumbrance Process/139646 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1237		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20110	PYE	09/30/2013/GL Encumbrance Process/131308 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	49.02	1,926.00	0.00	1,733.40	143.58
<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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1238		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20200	PYE	09/30/2013/GL Encumbrance Process/111130 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3108		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	11,642.10	13,169.00	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	65003	3461	5770	01000	4262	2014						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	3109		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,240.38		
09/27/2013	GL_JOURNAL	0000298787	21991	PYE	09/30/2013/GL Encumbrance Process/139646 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-606.58	26,338.00	0.00	23,704.20	3,240.38
<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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5215		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,166.64		
09/27/2013	GL_JOURNAL	0000298787	23908	PYE	09/30/2013/GL Encumbrance Process/131308 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	1,467.16	26,338.00	0.00	23,704.20	1,166.64
<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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5216		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787	23998	PYE	09/30/2013/GL Encumbrance Process/111130 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7700		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.02		
08/06/2013	GL_JOURNAL	PAY0295861	2440	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	164	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295915	165	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.98		
08/06/2013	GL_JOURNAL	PUE0295915	166	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295916	141	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/06/2013	GL_JOURNAL	PUE0295916	142	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.07	
08/27/2013	GL_JOURNAL	PAY0297099	12292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.41	
09/09/2013	GL_JOURNAL	PUE0297667	152	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.41	
09/09/2013	GL_JOURNAL	PUE0297669	144	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.41	
09/27/2013	GL_JOURNAL	PAY0298784	28353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.10	
Number of Transactions 12						Totals	680.39	684.00	0.00	3.61

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	7701		07/01/2013/Load 2013-14 Original Budget for Benefi	1,525.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.78	
08/06/2013	GL_JOURNAL	PUE0295915	167	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.79	
08/06/2013	GL_JOURNAL	PUE0295916	143	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.78	
08/27/2013	GL_JOURNAL	PAY0297099	12293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.79	
09/09/2013	GL_JOURNAL	PUE0297667	153	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.79	
09/09/2013	GL_JOURNAL	PUE0297669	145	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.79	
09/27/2013	GL_JOURNAL	PAY0298784	28354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.91	
09/27/2013	GL_JOURNAL	0000298787	25834	PYE	09/30/2013/GL Encumbrance Process/139646 ;UNEMP fo	0.00	0.00	44.11	0.00	
Number of Transactions 9						Totals	1,462.40	1,525.00	0.00	44.11

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1885		07/01/2013/Load 2013-14 Original Budget for Benefi	528.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.74
08/06/2013	GL_JOURNAL	PAY0295861	2768	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295915	3054	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295915	3055	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.13
08/06/2013	GL_JOURNAL	PUE0295915	3056	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.60
08/06/2013	GL_JOURNAL	PUE0295916	2627	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.74
08/06/2013	GL_JOURNAL	PUE0295916	2628	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.09
08/27/2013	GL_JOURNAL	PAY0297099	14307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.92

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PUE0297667	2806	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.93	
09/09/2013	GL_JOURNAL	PUE0297669	2618	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.92	
09/27/2013	GL_JOURNAL	PAY0298784	31003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.23	
09/27/2013	GL_JOURNAL	0000298787	28011	PYE	09/30/2013/GL Encumbrance Process/131308 ;UNEMP fo		0.00	0.00	17.36	0.00	
Number of Transactions 13						Totals	503.66	528.00	0.00	17.36	6.98

<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	5770	01000	4262	2014					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1886		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295915	3057	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	2629	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.64	
08/27/2013	GL_JOURNAL	PAY0297099	14310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63	
09/09/2013	GL_JOURNAL	PUE0297667	2807	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	2619	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63	
09/27/2013	GL_JOURNAL	PAY0298784	31006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64	
09/27/2013	GL_JOURNAL	0000298787	28103	PYE	09/30/2013/GL Encumbrance Process/111130 ;UNEMP fo		0.00	0.00	5.74	0.00	
Number of Transactions 9						Totals	167.34	175.00	0.00	5.74	1.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	4491		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	164	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.29	
08/06/2013	GL_JOURNAL	PWE0295918	165	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.75	
08/06/2013	GL_JOURNAL	PWE0295918	166	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.49	
09/09/2013	GL_JOURNAL	PWC0297670	152	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.09	
Number of Transactions 5						Totals	1,473.38	1,616.00	0.00	0.00	142.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292023	4492		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	167	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	153	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29982	PYE	09/30/2013/GL Encumbrance Process/139646 ;WKRCMP f		0.00	0.00	2,514.26	
Number of Transactions 4						Totals	315.41	3,604.00	0.00	2,514.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292023	7545		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3054	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3055	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3056	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2806	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32159	PYE	09/30/2013/GL Encumbrance Process/131308 ;WKRCMP f		0.00	0.00	989.74	
Number of Transactions 6						Totals	-12.28	1,248.00	0.00	989.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292023	7546		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3057	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2807	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32251	PYE	09/30/2013/GL Encumbrance Process/111130 ;WKRCMP f		0.00	0.00	327.26	
Number of Transactions 4						Totals	14.02	414.00	0.00	327.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292024	1314		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	103	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00

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

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Budget 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	3701	5750	01000	4216	2014			
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	120	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.37
Number of Transactions 3						Totals	466.22	489.00	0.00	22.78
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	1315		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	104	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	106.74
09/09/2013	GL_JOURNAL	PRM0297666	121	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	106.81
09/27/2013	GL_JOURNAL	0000298787	34130	PYE	09/30/2013/GL Encumbrance Process/139646 ;RM01 for		0.00	0.00	693.40	0.00
Number of Transactions 4						Totals	183.05	1,090.00	0.00	213.55
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	3353		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2023	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.16
09/09/2013	GL_JOURNAL	PRM0297666	2142	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.47
09/27/2013	GL_JOURNAL	0000298787	36007	PYE	09/30/2013/GL Encumbrance Process/131308 ;RM05 for		0.00	0.00	121.20	0.00
Number of Transactions 4						Totals	22.17	168.00	0.00	24.63
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	3354		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2024	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.45
09/09/2013	GL_JOURNAL	PRM0297666	2143	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.45
09/27/2013	GL_JOURNAL	0000298787	36099	PYE	09/30/2013/GL Encumbrance Process/111130 ;RM05 for		0.00	0.00	40.07	0.00
Number of Transactions 4						Totals	7.03	56.00	0.00	8.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	3802	5750	01000	4216	2014			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5328		07/01/2013/Load 2013-14 Original Budget for Benefi	658.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	11		08/08/2013/Transfer of appropriations out of accou	-658.00	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	65003	3802	5770	01000	4262	2014			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5329		07/01/2013/Load 2013-14 Original Budget for Benefi	218.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	12		08/08/2013/Transfer of appropriations out of accou	-218.00	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	65003	3985	5750	01000	4216	2014			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7346		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.50
Number of Transactions 2						Totals	92.50	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	65003	3985	5770	01000	4262	2014			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7347		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.29
09/27/2013	GL_JOURNAL	0000298787	37972	PYE	09/30/2013/GL Encumbrance Process/139646 ;LIFE for	0.00	0.00	140.26	0.00
Number of Transactions 3						Totals	64.45	0.00	140.26
<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/Clsfd Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1441		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.02
09/27/2013	GL_JOURNAL	0000298787	39981	PYE	09/30/2013/GL Encumbrance Process/131308 ;LIFE for		0.00	0.00	55.22	0.00
Number of Transactions 3						Totals	14.76	76.00	0.00	55.22

	<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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1442		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
09/27/2013	GL_JOURNAL	0000298787	40073	PYE	09/30/2013/GL Encumbrance Process/111130 ;LIFE for		0.00	0.00	18.26	0.00
Number of Transactions 3						Totals	4.75	25.00	0.00	18.26

Number of Transactions 200 Class Totals 5000s 94,101.21 393,954.00 0.00 220,087.80 79,764.99

Number of Transactions 200 Resource Totals 65003 94,101.21 393,954.00 0.00 220,087.80 79,764.99

	<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 Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	248		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	79		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,953.30
08/27/2013	GL_JOURNAL	PAY0297099	2394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30
09/27/2013	GL_JOURNAL	PAY0298784	3625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,956.46
09/27/2013	GL_JOURNAL	0000298787	2856	PYE	09/30/2013/GL Encumbrance Process/113150 ;Salary f		0.00	0.00	17,579.70	0.00
Number of Transactions 6						Totals	564.24	24,007.00	0.00	17,579.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	80		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	186.90	
09/27/2013	GL_JOURNAL	PAY0298784	4104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	289.77	
Number of Transactions 3						Totals	-476.67	0.00	0.00	476.67

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5279		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	81		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	234.19	
08/27/2013	GL_JOURNAL	PAY0297099	6778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	223.50	
09/27/2013	GL_JOURNAL	PAY0298784	9422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	257.01	
09/27/2013	GL_JOURNAL	0000298787	8621	PYE	09/30/2013/GL Encumbrance Process/113150 ;PERS_A f		0.00	0.00	2,011.47	
Number of Transactions 6						Totals	14.83	2,741.00	0.00	2,011.47

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2202		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	82		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	163.72	
08/27/2013	GL_JOURNAL	PAY0297099	10430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	149.43	
09/27/2013	GL_JOURNAL	PAY0298784	14181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	171.85	
09/27/2013	GL_JOURNAL	0000298787	12674	PYE	09/30/2013/GL Encumbrance Process/113150 ;OASDI fo		0.00	0.00	1,344.85	
Number of Transactions 6						Totals	7.15	1,837.00	0.00	1,344.85

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	6294		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00

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

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Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	PAY0298784	18698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16521	PYE	09/30/2013/GL Encumbrance Process/113150 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1546		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20339	PYE	09/30/2013/GL Encumbrance Process/113150 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5524		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24137	PYE	09/30/2013/GL Encumbrance Process/113150 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	95.98	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292023	2202		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	83		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3058	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3059	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2630	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2808	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<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												
09/09/2013	GL_JOURNAL	PUE0297669	2620	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28251	PYE	09/30/2013/GL Encumbrance Process/113150 ;UNEMP fo		0.00	0.00	8.79			
Number of Transactions 11							Totals	252.03	264.00	0.00	8.79	3.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	7862		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3058	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.33		
08/06/2013	GL_JOURNAL	PWE0295918	3059	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67		
09/09/2013	GL_JOURNAL	PWC0297670	2808	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67		
09/27/2013	GL_JOURNAL	0000298787	32399	PYE	09/30/2013/GL Encumbrance Process/113150 ;WKRCMP f		0.00	0.00	501.02	0.00		
Number of Transactions 5							Totals	6.31	624.00	0.00	501.02	116.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	3661		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2025	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82		
09/09/2013	GL_JOURNAL	PRM0297666	2144	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82		
09/27/2013	GL_JOURNAL	0000298787	36247	PYE	09/30/2013/GL Encumbrance Process/113150 ;RM05 for		0.00	0.00	61.35	0.00		
Number of Transactions 4							Totals	9.01	84.00	0.00	61.35	13.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	65007	3802	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5645		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00
09/06/2013	GL_BD_JRNL	0000297574	10		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00	0.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65007	3802	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
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	65007	3995	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1751		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	40221	PYE	09/30/2013/GL Encumbrance Process/113150 ;LIFE for		0.00		0.00	27.95	0.00	
Number of Transactions 3							Totals	7.00	38.00	0.00	27.95	
Number of Transactions 55							Class	Totals 5000s	469.07	43,856.00	0.00	34,370.03
Number of Transactions 55							Resource	Totals 65007	469.07	43,856.00	0.00	34,370.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65008	2154	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65008 - Spec Educ - Primetime Position Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	706		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	825.11	
09/09/2013	GL_JOURNAL	PAY0297650	515	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	238.24	
Number of Transactions 3							Totals	-1,063.35	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	65008	3202	5750	01000	4216	2014						
DeptID 0039 - Burbank Elementary Resource 65008 - Spec Educ - Primetime Position Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1702		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7179	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	48.73	
09/09/2013	GL_JOURNAL	PAY0297650	1308	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	14.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65008	3202	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65008 - Spec Educ - Primetime Position Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-62.80	0.00	0.00	0.00	62.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65008	3302	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65008 - Spec Educ - Primetime Position Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2333		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	63.12
09/09/2013	GL_JOURNAL	PAY0297650	2006	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	18.22
Number of Transactions 3					Totals	-81.34	0.00	0.00	0.00	81.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65008	3502	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65008 - Spec Educ - Primetime Position Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3071		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3060	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295916	2631	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42
09/09/2013	GL_JOURNAL	PAY0297650	2947	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	2809	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	2621	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12
Number of Transactions 7					Totals	-0.53	0.00	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65008	3602	5750	01000	4216	2014				
DeptID 0039 - Burbank Elementary Resource 65008 - Spec Educ - Primetime Position Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	394		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3060	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.52
09/09/2013	GL_JOURNAL	PWC0297670	2809	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.79
Number of Transactions 3					Totals	-30.31	0.00	0.00	0.00	30.31

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

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Number of Transactions 19						Class	Totals 5000s	-1,238.33	0.00	0.00	0.00	1,238.33
Number of Transactions 19						Resource	Totals 65008	-1,238.33	0.00	0.00	0.00	1,238.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	1109	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	95		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,589.00		
08/27/2013	GL_JOURNAL	PAY0297099	912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,714.33		
Number of Transactions 3						Totals	-3,303.33	0.00	0.00	0.00	3,303.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	1157	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	81		07/01/2013/Load 2013-14 Original Budget for Hourly		5,216.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,216.00	5,216.00	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	70900	1192	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	82		07/01/2013/Load 2013-14 Original Budget for Hourly		17,320.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17,320.00	17,320.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	19,232.67	22,536.00	0.00	0.00	3,303.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	2451	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	83		07/01/2013/Load 2013-14 Original Budget for Hourly		1,071.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295871	89		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		

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

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Budget 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	70900	2451	0000	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	749	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	277.36	
Number of Transactions 3						Totals	793.64	1,071.00	0.00	277.36	
Number of Transactions 3						Class	Totals 0000s	793.64	1,071.00	0.00	277.36
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2338		07/01/2013/Load 2013-14 Original Budget for Benefi		1,859.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	131.09	
08/27/2013	GL_JOURNAL	PAY0297099	4688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	141.44	
Number of Transactions 3						Totals	1,586.47	1,859.00	0.00	272.53	
Number of Transactions 3						Class	Totals 1000s	1,586.47	1,859.00	0.00	272.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	70900	3202	0000	01000	0000	2014				
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5350		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	90		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1263	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.74	
Number of Transactions 3						Totals	90.26	122.00	0.00	31.74	
Number of Transactions 3						Class	Totals 0000s	90.26	122.00	0.00	31.74
	<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292020	7998		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00	0.00
Number of Transactions 1						Totals	327.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	327.00	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	3302	0000	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2273		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	91		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1937	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	21.22
Number of Transactions 3						Totals	60.78	0.00	0.00	21.22
Number of Transactions 3						Class	Totals 0000s	60.78	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	3421	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	134		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	70900	3441	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	135		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	70900	3461	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	136		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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	70900	3501	1110	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8130		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.79
08/06/2013	GL_JOURNAL	PUE0295915	168	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.79
08/06/2013	GL_JOURNAL	PUE0295916	144	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.79
08/27/2013	GL_JOURNAL	PAY0297099	12289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.86
09/09/2013	GL_JOURNAL	PUE0297667	154	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.86
09/09/2013	GL_JOURNAL	PUE0297669	146	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86
Number of Transactions 7						Totals	246.35	248.00	0.00	1.65

Number of Transactions 10 Class Totals 1000s 246.35 248.00 0.00 0.00 1.65

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	70900	3502	0000	01000	0000	2014			
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2273		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	92		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2767	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295915	3061	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295916	2632	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15
Number of Transactions 5						Totals	11.86	12.00	0.00	0.14

Number of Transactions 5 Class Totals 0000s 11.86 12.00 0.00 0.00 0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4921		07/01/2013/Load 2013-14 Original Budget for Benefi		586.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	168	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	154	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 3							Totals	491.85	586.00	0.00	0.00	94.15

Number of Transactions 3 Class Totals 1000s 491.85 586.00 0.00 0.00 94.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	3602	0000	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7933		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	395		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3061	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 3							Totals	20.10	28.00	0.00	0.00	7.90

Number of Transactions 3 Class Totals 0000s 20.10 28.00 0.00 0.00 7.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	3701	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	137		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	105	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	122	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 3							Totals	-25.96	0.00	0.00	0.00	25.96

Number of Transactions 3 Class Totals 1000s -25.96 0.00 0.00 0.00 25.96

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292024	5716		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	15.00	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									
07/31/2013	GL_BD_JRNL	0000295409	138		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						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	70900	4301	1110	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	183		07/01/2013/Load Preliminary budget (25% of SBB budge	5,401.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	183		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,401.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	987		07/01/2013/Load 2013-14 Original Budget for Expens	21,603.00	0.00	0.00	0.00
07/02/2013	PO_POENC	0000211290	1	R0000235547	OFFICE DEPOT/Pacon Classroom Keepers Box 23H x 30	0.00	0.00	7.97	0.00
07/02/2013	PO_POENC	0000211290	1	R0000235547	OFFICE DEPOT/Pacon Classroom Keepers Box 23H x 30	0.00	0.00	7.97	0.00
07/02/2013	PO_POENC	0000211290	1	R0000235547	OFFICE DEPOT/Pacon Classroom Keepers Box 23H x 30	0.00	0.00	-7.97	0.00
07/02/2013	PO_POENC	0000211290	1	R0000235547	OFFICE DEPOT/Pacon Classroom Keepers Box 23H x 30	0.00	-7.38	0.00	0.00
07/02/2013	REQ_PREENC	0000235547	1		Office Depot/123292/Pacon Classroom Keepers Box 23	0.00	7.38	0.00	0.00
07/02/2013	REQ_PREENC	0000235547	1		Office Depot/123292/Pacon Classroom Keepers Box 23	0.00	7.38	0.00	0.00
07/02/2013	REQ_PREENC	0000235547	1		Office Depot/123292/Pacon Classroom Keepers Box 23	0.00	-7.38	0.00	0.00
07/02/2013	PO_POENC	0000211287	1	R0000235540	LAKESHORE CURR/CE772 - Ready-To-Go Listening Cente	0.00	0.00	3,838.47	0.00
07/02/2013	PO_POENC	0000211287	1	R0000235540	LAKESHORE CURR/CE772 - Ready-To-Go Listening Cente	0.00	0.00	3,838.47	0.00
07/02/2013	PO_POENC	0000211287	1	R0000235540	LAKESHORE CURR/CE772 - Ready-To-Go Listening Cente	0.00	0.00	-3,838.47	0.00
07/02/2013	PO_POENC	0000211287	1	R0000235540	LAKESHORE CURR/CE772 - Ready-To-Go Listening Cente	0.00	-3,554.14	0.00	0.00
07/02/2013	REQ_PREENC	0000235540	1		Lakeshore Curriculum/123292/CE772 - Ready-To-Go Li	0.00	3,554.14	0.00	0.00
07/02/2013	REQ_PREENC	0000235540	1		Lakeshore Curriculum/123292/CE772 - Ready-To-Go Li	0.00	3,554.14	0.00	0.00
07/02/2013	REQ_PREENC	0000235540	1		Lakeshore Curriculum/123292/CE772 - Ready-To-Go Li	0.00	-3,554.14	0.00	0.00
07/03/2013	AP_VOUCHER	00690537	1	P0000211290	OFFICE DEPOT/Pacon Classroom Keepers Box 2	0.00	0.00	0.00	7.97

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



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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										
07/03/2013	AP_VOUCHER	00690537	1	P0000211290	OFFICE DEPOT/Pacon Classroom Keepers Box 2		0.00	0.00	-7.97	0.00
07/16/2013	PO_POENC	0000207508	1	No REQ.	EPSON AMERICA,/Enhanced Matte Paper (S041595)		0.00	0.00	426.60	0.00
07/16/2013	PO_POENC	0000207508	2	No REQ.	EPSON AMERICA,/Epson Stylus Pro 7800 110 ml Yellow		0.00	0.00	151.09	0.00
07/16/2013	PO_POENC	0000207508	3	No REQ.	EPSON AMERICA,/Epson StylusPro 7800110 ml Light Cy		0.00	0.00	151.09	0.00
07/16/2013	PO_POENC	0000207508	4	No REQ.	EPSON AMERICA,/Epson Stylus Pro 7800 110 ml Matte		0.00	0.00	151.09	0.00
07/16/2013	PO_POENC	0000207508	5	No REQ.	EPSON AMERICA,/Epson Stylus Pro 7800 110 ml Magenta		0.00	0.00	151.09	0.00
07/16/2013	PO_POENC	0000207508	6	No REQ.	EPSON AMERICA,/Epson Stylus Pro 7800 110 ml Light		0.00	0.00	151.09	0.00
07/16/2013	PO_POENC	0000209298	1	No REQ.	SCHOOL SPECIAL/BIG BOOK THE DOORBELL RANG PAPERBAC		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	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	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	32.38	0.00
07/16/2013	PO_POENC	0000209298	5	No REQ.	SCHOOL SPECIAL/BIG BOOK FEATHERS FOR LUNCH		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	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	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	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	16.68	0.00
07/16/2013	PO_POENC	0000209298	10	No REQ.	SCHOOL SPECIAL/BIG BOOK PLANTING A RAINBOW		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	33.35	0.00
07/16/2013	PO_POENC	0000209298	12	No REQ.	SCHOOL SPECIAL/BIG BOOK GOOD NIGHT MOON		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	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	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	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	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	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	17.81	0.00
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	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	23	No REQ.	SCHOOL SPECIAL/KIT BIG BOOK CONFIDENT ME ST4 SOFTC		0.00	0.00	68.84	0.00
07/18/2013	AP_VOUCHER	00691496	1	P0000211287	LAKESHORE CURR/CE772 - Ready-To-Go Listening		0.00	0.00	0.00	3,838.47
07/18/2013	AP_VOUCHER	00691496	1	P0000211287	LAKESHORE CURR/CE772 - Ready-To-Go Listening		0.00	0.00	-3,838.47	0.00
08/06/2013	GL_JOURNAL	ACR0295828	61	3081016210	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-561.18
08/13/2013	AP_VOUCHER	00695311	1	P0000209298	SCHOOL SPECIAL/BIG BOOK FEATHERS FOR LUNCH		0.00	0.00	0.00	22.92
08/13/2013	AP_VOUCHER	00695311	1	P0000209298	SCHOOL SPECIAL/BIG BOOK FEATHERS FOR LUNCH		0.00	0.00	-22.92	0.00
08/13/2013	AP_VOUCHER	00695311	2	P0000209298	SCHOOL SPECIAL/BIG BOOK GROWING VEGETABLE SOU		0.00	0.00	0.00	22.08
08/13/2013	AP_VOUCHER	00695311	2	P0000209298	SCHOOL SPECIAL/BIG BOOK GROWING VEGETABLE SOU		0.00	0.00	-22.08	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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												
08/13/2013	AP_VOUCHER	00695312	1	P0000209298	SCHOOL SPECIAL/BIG BOOK CLASSICS SET SET OF 4		0.00	0.00	0.00	0.00	160.36	
08/13/2013	AP_VOUCHER	00695312	1	P0000209298	SCHOOL SPECIAL/BIG BOOK CLASSICS SET SET OF 4		0.00	0.00	0.00	-160.36	0.00	
08/14/2013	AP_VOUCHER	00695516	1	P0000209298	SCHOOL SPECIAL/BIG BOOK THE DOORBELL RANG PAP		0.00	0.00	0.00	0.00	21.86	
08/14/2013	AP_VOUCHER	00695516	1	P0000209298	SCHOOL SPECIAL/BIG BOOK THE DOORBELL RANG PAP		0.00	0.00	0.00	-21.86	0.00	
08/14/2013	AP_VOUCHER	00695516	2	P0000209298	SCHOOL SPECIAL/BIG BOOK THE TOWN MOUSE AND CN		0.00	0.00	0.00	0.00	33.35	
08/14/2013	AP_VOUCHER	00695516	2	P0000209298	SCHOOL SPECIAL/BIG BOOK THE TOWN MOUSE AND CN		0.00	0.00	0.00	-33.35	0.00	
08/14/2013	AP_VOUCHER	00695516	3	P0000209298	SCHOOL SPECIAL/BIG BOOK POLAR BEAR WHAT DO YO		0.00	0.00	0.00	0.00	42.51	
08/14/2013	AP_VOUCHER	00695516	3	P0000209298	SCHOOL SPECIAL/BIG BOOK POLAR BEAR WHAT DO YO		0.00	0.00	0.00	-42.51	0.00	
08/14/2013	AP_VOUCHER	00695516	4	P0000209298	SCHOOL SPECIAL/BIG BOOK BERLIOZ THE BEAR SOFT		0.00	0.00	0.00	0.00	16.68	
08/14/2013	AP_VOUCHER	00695516	4	P0000209298	SCHOOL SPECIAL/BIG BOOK BERLIOZ THE BEAR SOFT		0.00	0.00	0.00	-16.68	0.00	
08/14/2013	AP_VOUCHER	00695516	5	P0000209298	SCHOOL SPECIAL/BIG BOOK PLANTING A RAINBOW		0.00	0.00	0.00	0.00	22.92	
08/14/2013	AP_VOUCHER	00695516	5	P0000209298	SCHOOL SPECIAL/BIG BOOK PLANTING A RAINBOW		0.00	0.00	0.00	-22.92	0.00	
08/14/2013	AP_VOUCHER	00695516	6	P0000209298	SCHOOL SPECIAL/BIG BOOK THE CHICK AND THE DUC		0.00	0.00	0.00	0.00	33.35	
08/14/2013	AP_VOUCHER	00695516	6	P0000209298	SCHOOL SPECIAL/BIG BOOK THE CHICK AND THE DUC		0.00	0.00	0.00	-33.35	0.00	
08/14/2013	AP_VOUCHER	00695516	7	P0000209298	SCHOOL SPECIAL/BIG BOOK GOOD NIGHT MOON		0.00	0.00	0.00	0.00	22.27	
08/14/2013	AP_VOUCHER	00695516	7	P0000209298	SCHOOL SPECIAL/BIG BOOK GOOD NIGHT MOON		0.00	0.00	0.00	-22.27	0.00	
08/14/2013	AP_VOUCHER	00695516	8	P0000209298	SCHOOL SPECIAL/BIG BOOK GREGORY THE TERRIBLE		0.00	0.00	0.00	0.00	17.49	
08/14/2013	AP_VOUCHER	00695516	8	P0000209298	SCHOOL SPECIAL/BIG BOOK GREGORY THE TERRIBLE		0.00	0.00	0.00	-17.49	0.00	
08/14/2013	AP_VOUCHER	00695516	9	P0000209298	SCHOOL SPECIAL/BIG BOOK THE TINY SEED SOFTCOV		0.00	0.00	0.00	0.00	32.38	
08/14/2013	AP_VOUCHER	00695516	9	P0000209298	SCHOOL SPECIAL/BIG BOOK THE TINY SEED SOFTCOV		0.00	0.00	0.00	-32.38	0.00	
08/14/2013	AP_VOUCHER	00695516	10	P0000209298	SCHOOL SPECIAL/KIT BIG BOOK TOMIE DEPAOLA ST5		0.00	0.00	0.00	0.00	91.79	
08/14/2013	AP_VOUCHER	00695516	10	P0000209298	SCHOOL SPECIAL/KIT BIG BOOK TOMIE DEPAOLA ST5		0.00	0.00	0.00	-91.79	0.00	
08/14/2013	AP_VOUCHER	00695516	11	P0000209298	SCHOOL SPECIAL/BIG BOOK CHICKA CHICKA BOOM BO		0.00	0.00	0.00	0.00	37.24	
08/14/2013	AP_VOUCHER	00695516	11	P0000209298	SCHOOL SPECIAL/BIG BOOK CHICKA CHICKA BOOM BO		0.00	0.00	0.00	-37.24	0.00	
08/14/2013	AP_VOUCHER	00695516	12	P0000209298	SCHOOL SPECIAL/BIG BOOK THE LITTLE RED HEN PA		0.00	0.00	0.00	0.00	17.81	
08/14/2013	AP_VOUCHER	00695516	12	P0000209298	SCHOOL SPECIAL/BIG BOOK THE LITTLE RED HEN PA		0.00	0.00	0.00	-17.81	0.00	
08/14/2013	AP_VOUCHER	00695516	13	P0000209298	SCHOOL SPECIAL/BIG BOOK MOUSE PAINT PAPERBACK		0.00	0.00	0.00	0.00	44.15	
08/14/2013	AP_VOUCHER	00695516	13	P0000209298	SCHOOL SPECIAL/BIG BOOK MOUSE PAINT PAPERBACK		0.00	0.00	0.00	-44.15	0.00	
08/14/2013	AP_VOUCHER	00695516	14	P0000209298	SCHOOL SPECIAL/BIG BOOK THE FOX AND THE CHICK		0.00	0.00	0.00	0.00	35.62	
08/14/2013	AP_VOUCHER	00695516	14	P0000209298	SCHOOL SPECIAL/BIG BOOK THE FOX AND THE CHICK		0.00	0.00	0.00	-35.62	0.00	
08/14/2013	AP_VOUCHER	00695516	15	P0000209298	SCHOOL SPECIAL/BIG BOOK PLANTING A RAINBOW		0.00	0.00	0.00	0.00	22.92	
08/14/2013	AP_VOUCHER	00695516	16	P0000209298	SCHOOL SPECIAL/KIT BIG BOOK CONFIDENT ME ST4		0.00	0.00	0.00	-68.84	0.00	
08/14/2013	AP_VOUCHER	00695516	16	P0000209298	SCHOOL SPECIAL/KIT BIG BOOK CONFIDENT ME ST4		0.00	0.00	0.00	0.00	68.84	
08/14/2013	AP_VOUCHER	00695516	15	P0000209298	SCHOOL SPECIAL/BIG BOOK PLANTING A RAINBOW		0.00	0.00	0.00	-22.92	0.00	
Number of Transactions 89							Totals	16,251.25	21,603.00	0.00	1,299.95	4,051.80

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	70900	5841	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	184		07/01/2013/Load Preliminary budget (25% of SBB budge		84.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	184		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-84.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3934		07/01/2013/Load 2013-14 Original Budget for Expens		335.00	0.00	0.00				
Number of Transactions 3							Totals	335.00	335.00	0.00	0.00	0.00	
Number of Transactions 93							Class	Totals 1000s	16,586.25	21,938.00	0.00	1,299.95	4,051.80
Number of Transactions 136							Resource	Totals 70900	39,436.27	48,824.00	0.00	1,299.95	8,087.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	70901	4301	1110	01000	0000	2014							
DeptID 0039 - Burbank Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000247451	1	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-22.00			
07/12/2013	PO_RAEXP	0000247451	1	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-1.76			
07/12/2013	PO_RAEXP	0000247451	2	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-22.00			
07/12/2013	PO_RAEXP	0000247451	2	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-1.76			
07/12/2013	PO_RAEXP	0000247451	3	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-1.20			
07/12/2013	PO_RAEXP	0000247451	4	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-15.00			
07/12/2013	PO_RAEXP	0000247451	5	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-15.00			
07/12/2013	PO_RAEXP	0000247451	5	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-1.20			
07/12/2013	PO_RAEXP	0000247451	6	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-29.36			
07/12/2013	PO_RAEXP	0000247451	6	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-2.35			
07/12/2013	PO_RAEXP	0000247451	3	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-15.00			
07/12/2013	PO_RAEXP	0000247451	4	P0000207635	OPR-109200 HOUGHTONM-002		0.00	0.00	0.00	-1.20			
07/16/2013	PO_POENC	0000207635	1	No REQ.	HOUGHTONM-002/Practice Book 2.1-Lectura (181043)		0.00	0.00	23.76	0.00			
07/16/2013	PO_POENC	0000207635	2	No REQ.	HOUGHTONM-002/Practice Book 2.2-Lectura (181044)		0.00	0.00	23.76	0.00			
07/16/2013	PO_POENC	0000207635	3	No REQ.	HOUGHTONM-002/Practice Book Gade 1 (181042)		0.00	0.00	16.20	0.00			
07/16/2013	PO_POENC	0000207635	4	No REQ.	HOUGHTONM-002/Practice Book Grade 1 (181040)		0.00	0.00	16.20	0.00			
07/16/2013	PO_POENC	0000207635	5	No REQ.	HOUGHTONM-002/Practice Book Grade K (181040)		0.00	0.00	16.20	0.00			
07/16/2013	PO_POENC	0000207635	7	No REQ.	HOUGHTONM-002/Shipping		0.00	0.00	31.71	0.00			
07/19/2013	GL_BD_JRNL	0000293841	11		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
07/22/2013	GL_BD_JRNL	0000294032	1		07/22/2013/\$0/		0.00	0.00	0.00	0.00			
07/23/2013	AP_VOUCHER	00692228	1	P0000207635	HOUGHTONM-002/Practice Book 2.1-Lectura (181		0.00	0.00	0.00	23.76			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70901	4301	1110	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/23/2013	AP_VOUCHER	00692228	1	P0000207635	HOUGHTONM-002/Practice Book 2.1-Lectura (181		0.00	0.00	-23.76	0.00		
07/23/2013	AP_VOUCHER	00692228	2	P0000207635	HOUGHTONM-002/Practice Book 2.2-Lectura (181		0.00	0.00	0.00	23.76		
07/23/2013	AP_VOUCHER	00692228	2	P0000207635	HOUGHTONM-002/Practice Book 2.2-Lectura (181		0.00	0.00	-23.76	0.00		
07/23/2013	AP_VOUCHER	00692228	3	P0000207635	HOUGHTONM-002/Practice Book Gade 1 (181042)		0.00	0.00	0.00	16.20		
07/23/2013	AP_VOUCHER	00692228	3	P0000207635	HOUGHTONM-002/Practice Book Gade 1 (181042)		0.00	0.00	-16.20	0.00		
07/23/2013	AP_VOUCHER	00692228	4	P0000207635	HOUGHTONM-002/Practice Book Grade 1 (181040)		0.00	0.00	0.00	16.20		
07/23/2013	AP_VOUCHER	00692228	4	P0000207635	HOUGHTONM-002/Practice Book Grade 1 (181040)		0.00	0.00	-16.20	0.00		
07/23/2013	AP_VOUCHER	00692228	5	P0000207635	HOUGHTONM-002/Practice Book Grade K (181040)		0.00	0.00	0.00	17.18		
07/23/2013	AP_VOUCHER	00692228	5	P0000207635	HOUGHTONM-002/Practice Book Grade K (181040)		0.00	0.00	-16.20	0.00		
07/23/2013	AP_VOUCHER	00692228	6	P0000207635	HOUGHTONM-002/Shipping		0.00	0.00	0.00	9.43		
07/23/2013	AP_VOUCHER	00692228	6	P0000207635	HOUGHTONM-002/Shipping		0.00	0.00	-31.71	0.00		
Number of Transactions 32						Totals	21.30	0.00	0.00	0.00	-21.30	
Number of Transactions 32						Class	Totals 1000s	21.30	0.00	0.00	0.00	-21.30
Number of Transactions 32						Resource	Totals 70901	21.30	0.00	0.00	0.00	-21.30
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	338		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	339		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,757.26		
08/27/2013	GL_JOURNAL	PAY0297099	914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,757.26		
09/27/2013	GL_JOURNAL	PAY0298784	1123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,208.40		
09/27/2013	GL_JOURNAL	0000298787	1308	PYE	09/30/2013/GL Encumbrance Process/121525 ;Salary f		0.00	0.00	30,873.55	0.00		
Number of Transactions 6						Totals	13,508.53	56,105.00	0.00	30,873.55	11,722.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70910	2281	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	2281	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	977		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-392.31	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	70910	3101	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2560		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2561		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6503	PYE	09/30/2013/GL Encumbrance Process/121525 ;STRS for		0.00	0.00	2,547.07	
Number of Transactions 6							Totals	1,114.79	4,629.00	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	70910	3202	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1701		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-44.89	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	70910	3301	4760	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8220		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8221		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	10602	PYE	09/30/2013/GL Encumbrance Process/121525 ;FMED for		0.00	0.00	447.67

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 6						Totals	195.32	813.00	0.00	447.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	3302	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2332		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-30.02	0.00	0.00	30.02
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4428		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4429		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14691	PYE	09/30/2013/GL Encumbrance Process/121525 ;VISION f		0.00	0.00	58.05	
Number of Transactions 4						Totals	35.66	97.00	0.00	58.05
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	8406		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	8407		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	18508	PYE	09/30/2013/GL Encumbrance Process/121525 ;DENTAL f		0.00	0.00	433.35	
Number of Transactions 4						Totals	262.24	723.00	0.00	433.35
<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	3658		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3659		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	558.62	
09/27/2013	GL_JOURNAL	0000298787	22314	PYE	09/30/2013/GL Encumbrance Process/121525 ;MEDICA f	0.00	0.00	5,926.05	0.00	
Number of Transactions 4						Totals	3,392.33	9,877.00	0.00	5,926.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	70910	3501	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8352		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8353		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.39	
08/06/2013	GL_JOURNAL	PUE0295915	169	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.38	
08/06/2013	GL_JOURNAL	PUE0295916	145	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.39	
08/27/2013	GL_JOURNAL	PAY0297099	12291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.37	
09/09/2013	GL_JOURNAL	PUE0297667	155	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.38	
09/09/2013	GL_JOURNAL	PUE0297669	147	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.37	
09/27/2013	GL_JOURNAL	PAY0298784	28352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.10	
09/27/2013	GL_JOURNAL	0000298787	26164	PYE	09/30/2013/GL Encumbrance Process/121525 ;UNEMP fo	0.00	0.00	15.44	0.00	
Number of Transactions 10						Totals	595.70	617.00	0.00	15.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0039	70910	3502	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3070		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295915	3062	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295916	2633	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.20	
Number of Transactions 4						Totals	-0.20	0.00	0.00	0.20

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292023	5143		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5144		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	169	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	135.58	
09/09/2013	GL_JOURNAL	PWC0297670	155	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	135.58	
09/27/2013	GL_JOURNAL	0000298787	30312	PYE	09/30/2013/GL Encumbrance Process/121525 ;WKRCMP f	0.00	0.00	879.90	0.00	
Number of Transactions 5						Totals	306.94	1,458.00	0.00	879.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	3602	4760	01000	0000	2014				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	396		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3062	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.18	
Number of Transactions 2						Totals	-11.18	0.00	0.00	11.18

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1871		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1872		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	106	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	37.39	
09/09/2013	GL_JOURNAL	PRM0297666	123	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.39	
09/27/2013	GL_JOURNAL	0000298787	34460	PYE	09/30/2013/GL Encumbrance Process/121525 ;RM01 for	0.00	0.00	242.67	0.00	
Number of Transactions 5						Totals	123.55	441.00	0.00	242.67

<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									
06/27/2013	GL_BD_JRNL	ORG0292024	7903		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7904		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.26
09/27/2013	GL_JOURNAL	0000298787	38302	PYE	09/30/2013/GL Encumbrance Process/121525 ;LIFE for	0.00	0.00	49.09	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 4						Totals	37.65	89.00	0.00	49.09	2.26
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	185		07/01/2013/Load Preliminary budget (25% of SBB budge		5,840.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	185		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,840.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1129		07/01/2013/Load 2013-14 Original Budget for Expens		23,361.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211705	1	R0000236119	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00	0.00	36.68	0.00	
07/11/2013	PO_POENC	0000211705	1	R0000236119	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00	0.00	36.68	0.00	
07/11/2013	PO_POENC	0000211705	1	R0000236119	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00	0.00	-36.68	0.00	
07/11/2013	PO_POENC	0000211705	1	R0000236119	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00	-33.96	0.00	0.00	
07/11/2013	PO_POENC	0000211709	1	R0000236147	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	150.12	0.00	
07/11/2013	PO_POENC	0000211709	1	R0000236147	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	150.12	0.00	
07/11/2013	PO_POENC	0000211709	1	R0000236147	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	-150.12	0.00	
07/11/2013	PO_POENC	0000211709	1	R0000236147	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-139.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236119	1		Office Depot/123292/Smead(R) Color File Folders Wi		0.00	33.96	0.00	0.00	
07/11/2013	REQ_PREENC	0000236119	1		Office Depot/123292/Smead(R) Color File Folders Wi		0.00	33.96	0.00	0.00	
07/11/2013	REQ_PREENC	0000236119	1		Office Depot/123292/Smead(R) Color File Folders Wi		0.00	-33.96	0.00	0.00	
07/11/2013	REQ_PREENC	0000236147	1		Office Depot/123292/Wilson Jones(R) Basic Round-Ri		0.00	139.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236147	1		Office Depot/123292/Wilson Jones(R) Basic Round-Ri		0.00	139.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236147	1		Office Depot/123292/Wilson Jones(R) Basic Round-Ri		0.00	-139.00	0.00	0.00	
07/12/2013	AP_VOUCHER	00690923	1	P0000211705	OFFICE DEPOT/Smead(R) Color File Folders Wi		0.00	0.00	0.00	36.68	
07/12/2013	AP_VOUCHER	00690923	1	P0000211705	OFFICE DEPOT/Smead(R) Color File Folders Wi		0.00	0.00	-36.68	0.00	
07/12/2013	AP_VOUCHER	00690925	1	P0000211709	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	150.12	
07/12/2013	AP_VOUCHER	00690925	1	P0000211709	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-150.12	0.00	
07/15/2013	PO_POENC	0000211773	1	R0000236270	OFFICE DEPOT/Office Depot Brand Corrugated Boxes 2		0.00	0.00	228.39	0.00	
07/15/2013	PO_POENC	0000211773	1	R0000236270	OFFICE DEPOT/Office Depot Brand Corrugated Boxes 2		0.00	0.00	228.39	0.00	
07/15/2013	PO_POENC	0000211773	1	R0000236270	OFFICE DEPOT/Office Depot Brand Corrugated Boxes 2		0.00	0.00	-228.39	0.00	
07/15/2013	PO_POENC	0000211773	1	R0000236270	OFFICE DEPOT/Office Depot Brand Corrugated Boxes 2		0.00	-211.47	0.00	0.00	
07/15/2013	REQ_PREENC	0000236270	1		Office Depot/123292/Office Depot Brand Corrugated		0.00	211.47	0.00	0.00	
07/15/2013	REQ_PREENC	0000236270	1		Office Depot/123292/Office Depot Brand Corrugated		0.00	211.47	0.00	0.00	
07/15/2013	REQ_PREENC	0000236270	1		Office Depot/123292/Office Depot Brand Corrugated		0.00	-211.47	0.00	0.00	
07/16/2013	PO_POENC	0000209132	1	No REQ.	SCHOOL SPECIAL/BOOK EARTHS ECOSYSTEMS GRADES 1 AND		0.00	0.00	155.35	0.00	
07/16/2013	PO_POENC	0000209132	2	No REQ.	SCHOOL SPECIAL/ACCESSORY WRITING CLAW SMALL PACK O		0.00	0.00	30.77	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0039	70910	4301	4760	01000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000209132	3	No REQ.	SCHOOL SPECIAL/STAMP PATTERN BLOCK	0.00	0.00	16.06	0.00
07/16/2013	PO_POENC	0000209132	4	No REQ.	SCHOOL SPECIAL/CARDS TACTILE SANDPAPER UPPER AND L	0.00	0.00	22.64	0.00
07/16/2013	PO_POENC	0000209132	5	No REQ.	SCHOOL SPECIAL/NUMBER LINE FLOOR MAT 0-30	0.00	0.00	26.72	0.00
07/16/2013	PO_POENC	0000209132	6	No REQ.	SCHOOL SPECIAL/EYE DROPPERS SET OF 12	0.00	0.00	10.67	0.00
07/16/2013	PO_POENC	0000209132	7	No REQ.	SCHOOL SPECIAL/STENCIL FACTORY PLASTIC SET OF 72	0.00	0.00	48.59	0.00
07/16/2013	PO_POENC	0000209132	8	No REQ.	SCHOOL SPECIAL/PAINT MARKER DO A DOT WASHABLE SHIM	0.00	0.00	12.55	0.00
07/16/2013	PO_POENC	0000209132	9	No REQ.	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS PACK O	0.00	0.00	6.87	0.00
07/16/2013	PO_POENC	0000209132	10	No REQ.	SCHOOL SPECIAL/CUSHIONS 12'' DIAMETER 1 LB ASSORTE	0.00	0.00	217.56	0.00
07/16/2013	PO_POENC	0000209132	11	No REQ.	SCHOOL SPECIAL/TEN FRAME ANSWER BOARDS	0.00	0.00	26.61	0.00
07/16/2013	PO_POENC	0000209132	12	No REQ.	SCHOOL SPECIAL/HSP162 ROOT-VUE FARM EA	0.00	0.00	26.69	0.00
07/16/2013	PO_POENC	0000209132	13	No REQ.	SCHOOL SPECIAL/BUTTON BRIGHT COLOR 1LB BAG	0.00	0.00	17.24	0.00
07/16/2013	PO_POENC	0000209132	14	No REQ.	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE SET OF 12	0.00	0.00	22.84	0.00
07/16/2013	PO_POENC	0000209132	15	No REQ.	SCHOOL SPECIAL/BOOKS AND CD CURIOUS GEORGE SET OF	0.00	0.00	121.45	0.00
07/16/2013	PO_POENC	0000209132	16	No REQ.	SCHOOL SPECIAL/BOOKS AND CD CURIOUS GEORGE RIDES A	0.00	0.00	121.45	0.00
07/16/2013	PO_POENC	0000209132	17	No REQ.	SCHOOL SPECIAL/BOOKS AND CD CURIOUS GEORGE GETS A	0.00	0.00	121.45	0.00
07/16/2013	PO_POENC	0000209132	18	No REQ.	SCHOOL SPECIAL/BOOKS AND CD CURIOUS GEORGE TAKES A	0.00	0.00	121.45	0.00
07/16/2013	PO_POENC	0000209132	19	No REQ.	SCHOOL SPECIAL/BOOKS AND CD CURIOUS GEORGE GETS A	0.00	0.00	97.16	0.00
07/16/2013	PO_POENC	0000209132	20	No REQ.	SCHOOL SPECIAL/KIT CD READ ALONG SET LEVELED 2.0-2	0.00	0.00	809.95	0.00
07/16/2013	PO_POENC	0000209132	21	No REQ.	SCHOOL SPECIAL/BIG BOOK ABUELA (SPANISH) SOFTCOVER	0.00	0.00	53.43	0.00
07/16/2013	PO_POENC	0000209132	22	No REQ.	SCHOOL SPECIAL/STORAGE BIG BOOK HOLDER 22HX30WX13.	0.00	0.00	513.09	0.00
07/18/2013	REQ_PREENC	0000236597	1		Newbridge Educational - USE 2467/123292/Symbols of	0.00	38.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236597	2		Newbridge Educational - USE 2467/123292/It's On th	0.00	38.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236597	3		Newbridge Educational - USE 2467/123292/From Here	0.00	37.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236597	4		Newbridge Educational - USE 2467/123292/Being a Go	0.00	38.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236597	5		Newbridge Educational - USE 2467/123292/Where Plan	0.00	38.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236597	6		Newbridge Educational - USE 2467/123292/Predicting	0.00	38.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236597	7		Newbridge Educational - USE 2467/123292/Matter is	0.00	38.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236597	8		Newbridge Educational - USE 2467/123292/SHIPPING	0.00	26.85	0.00	0.00
07/18/2013	AP_VOUCHER	00691526	1	P0000211773	OFFICE DEPOT/Office Depot Brand Corrugated	0.00	0.00	0.00	228.39
07/18/2013	AP_VOUCHER	00691526	1	P0000211773	OFFICE DEPOT/Office Depot Brand Corrugated	0.00	0.00	-228.39	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	-38.50	0.00	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	2	R0000236597	NEWBRIDGE EDUC/It's On the Map (NML24256)	0.00	-38.50	0.00	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	-37.50	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	4	R0000236597	NEWBRIDGE EDUC/Being a Good Citizen (NML820972)		0.00	-38.50	0.00
07/19/2013	PO_POENC	0000212034	5	R0000236597	NEWBRIDGE EDUC/Where Plants Live (NML24232)		0.00	0.00	41.58
07/19/2013	PO_POENC	0000212034	5	R0000236597	NEWBRIDGE EDUC/Where Plants Live (NML24232)		0.00	-38.50	0.00
07/19/2013	PO_POENC	0000212034	6	R0000236597	NEWBRIDGE EDUC/Predicting the Weather (NML25590)		0.00	0.00	41.58
07/19/2013	PO_POENC	0000212034	6	R0000236597	NEWBRIDGE EDUC/Predicting the Weather (NML25590)		0.00	-38.50	0.00
07/19/2013	PO_POENC	0000212034	7	R0000236597	NEWBRIDGE EDUC/Matter is Everything (NML24756)		0.00	0.00	41.58
07/19/2013	PO_POENC	0000212034	7	R0000236597	NEWBRIDGE EDUC/Matter is Everything (NML24756)		0.00	-38.50	0.00
07/19/2013	PO_POENC	0000212034	8	R0000236597	NEWBRIDGE EDUC/SHIPPING		0.00	0.00	29.00
07/19/2013	PO_POENC	0000212034	8	R0000236597	NEWBRIDGE EDUC/SHIPPING		0.00	-26.85	0.00
08/06/2013	GL_JOURNAL	ACR0295828	63	3081016210	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	16	P0000209132	SCHOOL SPECIAL/STORAGE BIG BOOK HOLDER 22HX30		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	15	P0000209132	SCHOOL SPECIAL/BOOKS AND CD CURIOUS GEORGE RI		0.00	0.00	-121.45
08/14/2013	AP_VOUCHER	00695517	15	P0000209132	SCHOOL SPECIAL/BOOKS AND CD CURIOUS GEORGE RI		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	14	P0000209132	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE SET		0.00	0.00	-22.84
08/14/2013	AP_VOUCHER	00695517	14	P0000209132	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE SET		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	13	P0000209132	SCHOOL SPECIAL/BUTTON BRIGHT COLOR 1LB BAG		0.00	0.00	-17.24
08/14/2013	AP_VOUCHER	00695517	13	P0000209132	SCHOOL SPECIAL/BUTTON BRIGHT COLOR 1LB BAG		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	12	P0000209132	SCHOOL SPECIAL/HSP162 ROOT-VUE FARM EA		0.00	0.00	-26.69
08/14/2013	AP_VOUCHER	00695517	12	P0000209132	SCHOOL SPECIAL/HSP162 ROOT-VUE FARM EA		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	10	P0000209132	SCHOOL SPECIAL/CUSHIONS 12'' DIAMETER 1 LB AS		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	9	P0000209132	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS P		0.00	0.00	-6.87
08/14/2013	AP_VOUCHER	00695517	9	P0000209132	SCHOOL SPECIAL/PIPE CLEANERS 12 ASST COLORS P		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	16	P0000209132	SCHOOL SPECIAL/STORAGE BIG BOOK HOLDER 22HX30		0.00	0.00	-513.09
08/14/2013	AP_VOUCHER	00695517	4	P0000209132	SCHOOL SPECIAL/CARDS TACTILE SANDPAPER UPPER		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	3	P0000209132	SCHOOL SPECIAL/STAMP PATTERN BLOCK		0.00	0.00	-16.06
08/14/2013	AP_VOUCHER	00695517	3	P0000209132	SCHOOL SPECIAL/STAMP PATTERN BLOCK		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	2	P0000209132	SCHOOL SPECIAL/ACCESSORY WRITING CLAW SMALL P		0.00	0.00	-30.77
08/14/2013	AP_VOUCHER	00695517	11	P0000209132	SCHOOL SPECIAL/TEN FRAME ANSWER BOARDS		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	11	P0000209132	SCHOOL SPECIAL/TEN FRAME ANSWER BOARDS		0.00	0.00	-26.61
08/14/2013	AP_VOUCHER	00695517	10	P0000209132	SCHOOL SPECIAL/CUSHIONS 12'' DIAMETER 1 LB AS		0.00	0.00	-217.56
08/14/2013	AP_VOUCHER	00695517	5	P0000209132	SCHOOL SPECIAL/NUMBER LINE FLOOR MAT 0-30		0.00	0.00	-26.72
08/14/2013	AP_VOUCHER	00695517	5	P0000209132	SCHOOL SPECIAL/NUMBER LINE FLOOR MAT 0-30		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	4	P0000209132	SCHOOL SPECIAL/CARDS TACTILE SANDPAPER UPPER		0.00	0.00	-22.64
08/14/2013	AP_VOUCHER	00695517	1	P0000209132	SCHOOL SPECIAL/BOOK EARTHS ECOSYSTEMS GRADES		0.00	0.00	-155.30
08/14/2013	AP_VOUCHER	00695517	1	P0000209132	SCHOOL SPECIAL/BOOK EARTHS ECOSYSTEMS GRADES		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	2	P0000209132	SCHOOL SPECIAL/ACCESSORY WRITING CLAW SMALL P		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695517	8	P0000209132	SCHOOL SPECIAL/PAINT MARKER DO A DOT WASHABLE		0.00	0.00	-12.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0039	70910	4301	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
08/14/2013	AP_VOUCHER	00695517	8	P0000209132	SCHOOL SPECIAL/PAINT MARKER DO A DOT WASHABLE		0.00	0.00	0.00	12.55		
08/14/2013	AP_VOUCHER	00695517	7	P0000209132	SCHOOL SPECIAL/STENCIL FACTORY PLASTIC SET OF		0.00	0.00	-48.59	0.00		
08/14/2013	AP_VOUCHER	00695517	7	P0000209132	SCHOOL SPECIAL/STENCIL FACTORY PLASTIC SET OF		0.00	0.00	0.00	48.59		
08/14/2013	AP_VOUCHER	00695517	6	P0000209132	SCHOOL SPECIAL/EYE DROPPERS SET OF 12		0.00	0.00	-10.67	0.00		
08/14/2013	AP_VOUCHER	00695517	6	P0000209132	SCHOOL SPECIAL/EYE DROPPERS SET OF 12		0.00	0.00	0.00	10.67		
08/20/2013	GL_JOURNAL	PCD0296713	446	NORA AGUIR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	151.10		
08/27/2013	AP_VOUCHER	00697409	2	P0000212034	NEWBRIDGE EDUC/Symbols of America (NML25602)		0.00	0.00	-41.58	0.00		
08/27/2013	AP_VOUCHER	00697409	3	P0000212034	NEWBRIDGE EDUC/From Here to There (NML820972)		0.00	0.00	-40.50	0.00		
08/27/2013	AP_VOUCHER	00697409	3	P0000212034	NEWBRIDGE EDUC/From Here to There (NML820972)		0.00	0.00	0.00	40.50		
08/27/2013	AP_VOUCHER	00697409	8	P0000212034	NEWBRIDGE EDUC/SHIPPING		0.00	0.00	-29.00	0.00		
08/27/2013	AP_VOUCHER	00697409	8	P0000212034	NEWBRIDGE EDUC/SHIPPING		0.00	0.00	0.00	29.00		
08/27/2013	AP_VOUCHER	00697409	7	P0000212034	NEWBRIDGE EDUC/Matter is Everything (NML24756)		0.00	0.00	-41.58	0.00		
08/27/2013	AP_VOUCHER	00697409	7	P0000212034	NEWBRIDGE EDUC/Matter is Everything (NML24756)		0.00	0.00	0.00	41.58		
08/27/2013	AP_VOUCHER	00697409	6	P0000212034	NEWBRIDGE EDUC/Predicting the Weather (NML255)		0.00	0.00	-41.58	0.00		
08/27/2013	AP_VOUCHER	00697409	6	P0000212034	NEWBRIDGE EDUC/Predicting the Weather (NML255)		0.00	0.00	0.00	41.58		
08/27/2013	AP_VOUCHER	00697409	5	P0000212034	NEWBRIDGE EDUC/Where Plants Live (NML24232)		0.00	0.00	-41.58	0.00		
08/27/2013	AP_VOUCHER	00697409	5	P0000212034	NEWBRIDGE EDUC/Where Plants Live (NML24232)		0.00	0.00	0.00	41.58		
08/27/2013	AP_VOUCHER	00697409	4	P0000212034	NEWBRIDGE EDUC/Being a Good Citizen (NML82097)		0.00	0.00	-41.58	0.00		
08/27/2013	AP_VOUCHER	00697409	4	P0000212034	NEWBRIDGE EDUC/Being a Good Citizen (NML82097)		0.00	0.00	0.00	41.58		
08/27/2013	AP_VOUCHER	00697409	2	P0000212034	NEWBRIDGE EDUC/Symbols of America (NML25602)		0.00	0.00	0.00	41.58		
08/27/2013	AP_VOUCHER	00697409	1	P0000212034	NEWBRIDGE EDUC/It's On the Map (NML24256)		0.00	0.00	-41.58	0.00		
08/27/2013	AP_VOUCHER	00697409	1	P0000212034	NEWBRIDGE EDUC/It's On the Map (NML24256)		0.00	0.00	0.00	41.58		
09/20/2013	AP_VOUCHER	00701766	1	P0000209132	SCHOOL SPECIAL/KIT CD READ ALONG SET LEVELED		0.00	0.00	0.00	809.95		
09/20/2013	AP_VOUCHER	00701766	1	P0000209132	SCHOOL SPECIAL/KIT CD READ ALONG SET LEVELED		0.00	0.00	-809.95	0.00		
Number of Transactions 128							Totals	21,150.79	23,361.00	0.00	514.99	1,695.22
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0039	70910	5733	4760	01000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	186		07/01/2013/Load Preliminary budget (25% of SBB budge		133.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	186		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-133.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3622		07/01/2013/Load 2013-14 Original Budget for Expens		533.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	533.00	533.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 197						40,777.90	98,743.00	0.00	41,987.83	15,977.27
Number of Transactions 197						40,777.90	98,743.00	0.00	41,987.83	15,977.27
<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										
07/31/2013	GL_BD_JRNL	0000295343	117		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	96.85
09/12/2013	GL_JOURNAL	0000297939	177	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-96.85
Number of Transactions 3						0.00	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										
07/31/2013	GL_BD_JRNL	0000295343	1232		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	7.99
09/12/2013	GL_JOURNAL	0000297939	214	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-7.99
Number of Transactions 3						0.00	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										
07/31/2013	GL_BD_JRNL	0000295343	1949		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.40
09/12/2013	GL_JOURNAL	0000297939	239	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-1.40
Number of Transactions 3						0.00	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										
07/31/2013	GL_BD_JRNL	0000295343	2675		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_JOURNAL	PAY0295297	12548	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	170	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	146	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	266	No Jrnl Ref	09/12/2013/Transfer of	expenditures from 90651 to		0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/06/2013	GL_BD_JRNL	0000295919	397		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	170	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	293	No Jrnl Ref	09/12/2013/Transfer of	expenditures from 90651 to		0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/25/2013	GL_BD_JRNL	PRE0287728	187		07/01/2013/Load	Preliminary budget (25% of SBB budge		31,236.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	187		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-31,236.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2210		07/01/2013/Load	2013-14 Original Budget for Expens		124,942.00	0.00	0.00
07/16/2013	PO_POENC	0000187380	1	No REQ.	YMCA/PrimeTime	Program Services (ASES) as per Agre		0.00	0.00	20,835.48
07/16/2013	PO_POENC	0000187380	1	No REQ.	YMCA/PrimeTime	Program Services (ASES) as per Agre		0.00	0.00	20,388.39
07/16/2013	PO_POENC	0000187380	1	No REQ.	YMCA/PrimeTime	Program Services (ASES) as per Agre		0.00	0.00	-20,835.48
07/16/2013	REQ_PREENC	0000236414	1		YMCA/109298/PrimeTime	Program Services (ASES) as p		0.00	-130,781.25	0.00
07/16/2013	REQ_PREENC	0000236414	1		YMCA/109298/PrimeTime	Program Services (ASES) as p		0.00	130,781.25	0.00
07/23/2013	GL_BD_JRNL	0000294219	11		07/23/2013/Transfer of	appropriations for ASES res		5,840.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	14	0613-4	07/01/2013/Reverse	2012-13 accruals for Extended L		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694700	1	P0000187380	YMCA/PrimeTime	Program Services (AS		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694700	1	P0000187380	YMCA/PrimeTime	Program Services (AS		0.00	0.00	-20,388.39
09/12/2013	GL_BD_JRNL	0000297923	502		09/12/2013/Transfer of	appropriations from resourc		-130,782.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	339	No Jrnl Ref	09/12/2013/Transfer of	expenditures from 90651 to		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 31						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 31						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	90655	1157	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	84		07/01/2013/Load 2013-14 Original Budget for Hourly	7,440.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	559		09/12/2013/Transfer of appropriations from resourc	-7,440.00		0.00	0.00	0.00	
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	90655	3101	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2930		07/01/2013/Load 2013-14 Original Budget for Benefi	614.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	668		09/12/2013/Transfer of appropriations from resourc	-614.00		0.00	0.00	0.00	
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	90655	3301	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8590		07/01/2013/Load 2013-14 Original Budget for Benefi	108.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	777		09/12/2013/Transfer of appropriations from resourc	-108.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90655	3501	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8722		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	886		09/12/2013/Transfer of appropriations from resourc	-82.00	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	90655	3601	7110	01000	0163	2014					
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5513		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	995		09/12/2013/Transfer of appropriations from resourc	-193.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00		
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	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											
06/27/2013	GL_BD_JRNL	ORG0292054	340		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	341		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	51	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,881.04		
08/27/2013	GL_JOURNAL	PAY0297099	51	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,533.04		
09/27/2013	GL_JOURNAL	PAY0298784	55	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,591.05		
09/27/2013	GL_JOURNAL	0000298787	1055	PYE	09/30/2013/GL Encumbrance Process/120804 ;Salary f	0.00	0.00	14,319.50	0.00		
Number of Transactions 6						Totals	20,809.37	41,134.00	0.00	14,319.50	6,005.13
<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											

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292017	249		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	250		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	251		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	252		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,572.38	
08/27/2013	GL_JOURNAL	PAY0297099	2216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,572.38	
09/27/2013	GL_JOURNAL	PAY0298784	3239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,449.93	
09/27/2013	GL_JOURNAL	0000298787	2631	PYE	09/30/2013/GL Encumbrance Process/120146 ;Salary f	0.00	0.00	32,151.44	0.00	
Number of Transactions 8						Totals	2,445.87	46,192.00	0.00	32,151.44

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3047		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	237.68	
08/27/2013	GL_JOURNAL	PAY0297099	4694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	126.47	
09/27/2013	GL_JOURNAL	PAY0298784	6724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	131.26	
09/27/2013	GL_JOURNAL	0000298787	6785	PYE	09/30/2013/GL Encumbrance Process/120804 ;STRS for	0.00	0.00	1,181.36	0.00	
Number of Transactions 5						Totals	1,717.23	3,394.00	0.00	1,181.36

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5627		07/01/2013/Load 2013-14 Original Budget for Benefi	5,274.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	408.75	
08/27/2013	GL_JOURNAL	PAY0297099	6782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	408.76	
09/27/2013	GL_JOURNAL	PAY0298784	9426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	509.17	
09/27/2013	GL_JOURNAL	0000298787	8848	PYE	09/30/2013/GL Encumbrance Process/123856 ;PERS_A f	0.00	0.00	3,678.76	0.00	
Number of Transactions 5						Totals	268.56	5,274.00	0.00	3,678.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	8707		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10873	PYE	09/30/2013/GL Encumbrance Process/120804 ;FMED for		0.00	0.00	207.63			
Number of Transactions 5							Totals	301.30	596.00	0.00	207.63	87.07

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2550		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12908	PYE	09/30/2013/GL Encumbrance Process/123856 ;OASDI fo		0.00	0.00	2,459.60			
Number of Transactions 5							Totals	187.43	3,534.00	0.00	2,459.60	886.97

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4722		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14958	PYE	09/30/2013/GL Encumbrance Process/120804 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	64.52	129.00	0.00	58.05	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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	6528		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	16722	PYE	09/30/2013/GL Encumbrance Process/123856 ;VISION f		0.00	0.00	116.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8700		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18775	PYE	09/30/2013/GL Encumbrance Process/120804 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	476.08	963.00	0.00	433.35	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1780		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.78	
09/27/2013	GL_JOURNAL	0000298787	20540	PYE	09/30/2013/GL Encumbrance Process/123856 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	24.52	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3952		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45	
09/27/2013	GL_JOURNAL	0000298787	22580	PYE	09/30/2013/GL Encumbrance Process/120804 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	6,479.50	13,169.00	0.00	5,926.05	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	5758		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	24337	PYE	09/30/2013/GL Encumbrance Process/123856 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	8839		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.43		
08/06/2013	GL_JOURNAL	PUE0295915	171	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.44		
08/06/2013	GL_JOURNAL	PUE0295916	147	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.43		
08/27/2013	GL_JOURNAL	PAY0297099	12295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.76		
09/09/2013	GL_JOURNAL	PUE0297667	156	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.77		
09/09/2013	GL_JOURNAL	PUE0297669	148	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.76		
09/27/2013	GL_JOURNAL	PAY0298784	28356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.79		
09/27/2013	GL_JOURNAL	0000298787	26448	PYE	09/30/2013/GL Encumbrance Process/120804 ;UNEMP fo	0.00	0.00	7.16	0.00		
Number of Transactions 9						Totals	441.84	452.00	0.00	7.16	3.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	3502	0001	12000	0000	2014			
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2550		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.78
08/06/2013	GL_JOURNAL	PUE0295915	3063	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.79
08/06/2013	GL_JOURNAL	PUE0295916	2634	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.78
08/27/2013	GL_JOURNAL	PAY0297099	14312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297667	2810	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297669	2622	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.79
09/27/2013	GL_JOURNAL	PAY0298784	31008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.21
09/27/2013	GL_JOURNAL	0000298787	28485	PYE	09/30/2013/GL Encumbrance Process/123856 ;UNEMP fo	0.00	0.00	16.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 9							Totals	486.13	508.00	0.00	16.08	5.79
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5630		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	171	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	82.11	
09/09/2013	GL_JOURNAL	PWC0297670	156	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	43.69	
09/27/2013	GL_JOURNAL	0000298787	30596	PYE	09/30/2013/GL Encumbrance Process/120804 ;WKRCMP f		0.00		0.00	408.11	0.00	
Number of Transactions 4							Totals	535.09	1,069.00	0.00	408.11	125.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	3602	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8210		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3063	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	101.81	
09/09/2013	GL_JOURNAL	PWC0297670	2810	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	101.81	
09/27/2013	GL_JOURNAL	0000298787	32633	PYE	09/30/2013/GL Encumbrance Process/123856 ;WKRCMP f		0.00		0.00	916.32	0.00	
Number of Transactions 4							Totals	81.06	1,201.00	0.00	916.32	203.62
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2170		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	107	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	22.64	
09/09/2013	GL_JOURNAL	PRM0297666	124	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	12.05	
09/27/2013	GL_JOURNAL	0000298787	34744	PYE	09/30/2013/GL Encumbrance Process/120804 ;RM01 for		0.00		0.00	112.55	0.00	
Number of Transactions 4							Totals	175.76	323.00	0.00	112.55	34.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	3941		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2026	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	12.47	
09/09/2013	GL_JOURNAL	PRM0297666	2145	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	12.47	
09/27/2013	GL_JOURNAL	0000298787	36476	PYE	09/30/2013/GL Encumbrance Process/123856 ;RM05 for		0.00		0.00	112.20	0.00	
Number of Transactions 4							Totals	23.86	161.00	0.00	112.20	24.94

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	5993		07/01/2013/Load 2013-14 Original Budget for Benefi		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											
06/27/2013	GL_BD_JRNL	ORG0292024	8202		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.48	
09/27/2013	GL_JOURNAL	0000298787	38582	PYE	09/30/2013/GL Encumbrance Process/120804 ;LIFE for		0.00		0.00	22.77	0.00	
Number of Transactions 3							Totals	39.75	65.00	0.00	22.77	2.48

	<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											
06/27/2013	GL_BD_JRNL	ORG0292025	2035		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.78	
09/27/2013	GL_JOURNAL	0000298787	40433	PYE	09/30/2013/GL Encumbrance Process/123856 ;LIFE for		0.00		0.00	25.56	0.00	
Number of Transactions 3							Totals	44.66	73.00	0.00	25.56	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 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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 175  
 Run Date 10/01/2013  
 Run Time 07:48:44

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	4304	0001	12000	0000	2014						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund												
08/06/2013	GL_BD_JRNL	0000295926	35		07/01/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	20	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00	0.00	0.00	-125.00		
Number of Transactions 2						Totals	125.00	0.00	0.00	-125.00		
Number of Transactions 95						Class	Totals 0000s	34,963.99	133,131.00	0.00	74,871.39	23,295.62
Number of Transactions 95						Resource	Totals 90940	34,963.99	133,131.00	0.00	74,871.39	23,295.62
Number of Transactions 3,447						DeptID	Totals 0039	366,425.78	3,458,339.00	130,781.25	2,089,581.08	871,550.89
Number of Transactions 3,447						Report	Totals	366,425.78	3,458,339.00	130,781.25	2,089,581.08	871,550.89

End of Report