

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/31/2012	GL_BD_JRNL	0000271187	123		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1816	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	2245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,211.76
10/08/2012	GL_JOURNAL	PAY0275275	865	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,423.52
11/01/2012	GL_JOURNAL	PAY0276820	2600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,211.76
11/06/2012	GL_JOURNAL	PAY0277114	1065	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,558.16
11/30/2012	GL_JOURNAL	PAY0278771	2694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,346.40
12/07/2012	GL_JOURNAL	PAY0279165	793	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	807.84
Number of Transactions 8						Totals	-9,694.08	0.00	0.00	9,694.08

Number of Transactions 8 Account Totals 1000s -9,694.08 0.00 0.00 0.00 9,694.08

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00000	00	2951	8300 0000 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	99		07/01/2012/Load Board-approved 2013 Original Budge		24,800.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	12		09/06/2012/Transfer appropriations from 00000 to 0		-24,799.63	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	12		09/06/2012/Transfer appropriations from 00000 to 0		24,799.63	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1019	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	30.03
09/14/2012	GL_BD_JRNL	0000274079	12		09/14/2012/Transfer appropriationsfrom resource 00		-24,800.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7246	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.88
11/06/2012	GL_JOURNAL	PAY0277114	2530	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	416.50
Number of Transactions 7						Totals	-452.41	0.00	0.00	452.41

Number of Transactions 7 Account Totals 2000s -452.41 0.00 0.00 0.00 452.41

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00000	00	3101	1000 1110 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274832	100		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	99.97

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00000	00	3101	1000	1110	01000	0000	2013				
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/08/2012	GL_JOURNAL	PAY0275275	2388	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	177.74			
11/01/2012	GL_JOURNAL	PAY0276820	7515	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	122.18			
11/06/2012	GL_JOURNAL	PAY0277114	2712	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	188.85			
11/30/2012	GL_JOURNAL	PAY0278771	7613	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	122.19			
12/07/2012	GL_JOURNAL	PAY0279165	2125	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	66.66			
Number of Transactions 7								Totals	-777.59	0.00	0.00	0.00	777.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	435				2,708.90	0.00	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	108				-2,708.86	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	108				2,708.86	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1419	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	3.43			
09/14/2012	GL_BD_JRNL	0000274079	108				-2,708.90	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3822	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	47.55			
Number of Transactions 6								Totals	-50.98	0.00	0.00	0.00	50.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	124				0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8746	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	1.95			
09/28/2012	GL_JOURNAL	PAY0274827	11794	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	17.57			
10/08/2012	GL_JOURNAL	PAY0275275	3877	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	43.68			
11/01/2012	GL_JOURNAL	PAY0276820	12614	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	19.53			
11/06/2012	GL_JOURNAL	PAY0277114	4377	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	37.07			
11/30/2012	GL_JOURNAL	PAY0278771	12797	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	29.83			
12/07/2012	GL_JOURNAL	PAY0279165	3414	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	11.71			
Number of Transactions 8								Totals	-161.34	0.00	0.00	0.00	161.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00000	00	3302	8300	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	426						1,897.20	0.00			
09/06/2012	GL_BD_JRNL	0000273595	396						-1,897.17	0.00			
09/07/2012	GL_BD_JRNL	0000273595	396						1,897.17	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2168	PAYROLL					0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	396						-1,897.20	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15490	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5678	PAYROLL					0.00	0.00			

Number of Transactions 7							Totals		-34.60	0.00	0.00	0.00	34.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	125						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12629	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	161	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	161	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	163	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	137	No Jrnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28864	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	235	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	236	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	210	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	209	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6010	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29741	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6774	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	230	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	231	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	274	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	275	No Jrnl Ref					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30175	PAYROLL					0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5339	PAYROLL					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	258	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	259	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	217	No Jrnl Ref					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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00000	00	3501	1000 1110 01000 0000	2013				
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
12/10/2012	GL_JOURNAL	PUE0279352	218	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-8.88
Number of Transactions 24						Totals	-125.87	0.00	0.00	125.87

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00000	00	3502	8300 0000 01000 0000	2013				
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	389		07/01/2012/Load Board-approved 2013 Original Budge	399.28	0.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	588		09/06/2012/Transfer appropriations from 00000 to 0	-399.27	0.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	588		09/06/2012/Transfer appropriations from 00000 to 0	399.27	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3130	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	0.33
09/10/2012	GL_JOURNAL	PUE0273713	2858	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	0.48
09/10/2012	GL_JOURNAL	PUE0273714	2652	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-0.33
09/14/2012	GL_BD_JRNL	0000274079	588		09/14/2012/Transfer appropriationsfrom resource 00	-399.28	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.06
11/06/2012	GL_JOURNAL	PAY0277114	8075	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	4.58
11/07/2012	GL_JOURNAL	PUE0277188	4502	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-4.58
11/07/2012	GL_JOURNAL	PUE0277188	4503	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-0.06
11/07/2012	GL_JOURNAL	PUE0277189	5596	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.06
11/07/2012	GL_JOURNAL	PUE0277189	5597	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	4.58
Number of Transactions 13						Totals	-5.12	0.00	0.00	5.12

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	0039	00000	00	3601	1000 1110 01000 0000	2013				
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
08/07/2012	GL_BD_JRNL	0000271792	43		07/31/2012/Open \$0/	0.00	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	161	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	0000271845	161	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-3.50
08/08/2012	GL_JOURNAL	PWC0271940	163	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	235	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	31.51
10/08/2012	GL_JOURNAL	PWC0275353	236	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	63.01
11/07/2012	GL_JOURNAL	PWC0277190	274	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	31.51
11/07/2012	GL_JOURNAL	PWC0277190	275	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	66.51
12/10/2012	GL_JOURNAL	PWC0279354	259	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	35.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	258	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	21.00		
Number of Transactions 10							Totals	-252.05	0.00	0.00	0.00	252.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	390		07/01/2012/Load Board-approved	2013 Original Budge	644.80	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	684		09/06/2012/Transfer	appropriations from 00000 to 0	-644.79	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	684		09/06/2012/Transfer	appropriations from 00000 to 0	644.79	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2858	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	0.78		
09/14/2012	GL_BD_JRNL	0000274079	684		09/14/2012/Transfer	appropriationsfrom resource 00	-644.80	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5596	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.15		
11/07/2012	GL_JOURNAL	PWC0277190	5597	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	10.83		
Number of Transactions 7							Totals	-11.76	0.00	0.00	0.00	11.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	300		09/06/2012/Transfer	appropriations from 00000 to 0	-37.94	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	300		09/06/2012/Transfer	appropriations from 00000 to 0	37.94	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	300		09/14/2012/Transfer	appropriationsfrom resource 00	-37.94	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	12		08/31/2012/Transfer	benefits (3702 3995) back to o	37.94	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	12		08/31/2012/Transfer	benefits (3702 3995) back to o	-37.94	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	12		09/14/2012/Transfer	benefits (3702 3995) back to o	37.94	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	395		07/01/2012/Load Board-approved	2013 Original Budge	326.62	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	204		09/06/2012/Transfer	appropriations from 00000 to 0	-326.61	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	00000	00	3802	8300	0000	01000	0000	2013								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified																
09/07/2012	GL_BD_JRNL	0000273595	204		09/06/2012/Transfer appropriations from 00000 to 0					326.61		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PER0273703	91	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00		0.00	0.00	0.40		
09/14/2012	GL_BD_JRNL	0000274079	204		09/14/2012/Transfer appropriationsfrom resource 00					-326.62		0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PER0277193	102	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00		0.00	0.00	5.71		
Number of Transactions 6										Totals	-6.11	0.00	0.00	0.00	6.11	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	00000	00	3995	8300	0000	01000	0000	2013								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd																
09/06/2012	GL_BD_JRNL	0000273595	492		09/06/2012/Transfer appropriations from 00000 to 0					-39.43		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	492		09/06/2012/Transfer appropriations from 00000 to 0					39.43		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	492		09/14/2012/Transfer appropriationsfrom resource 00					-39.43		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	108		08/31/2012/Transfer benefits (3702 3995) back to o					39.43		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	108		08/31/2012/Transfer benefits (3702 3995) back to o					-39.43		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	108		09/14/2012/Transfer benefits (3702 3995) back to o					39.43		0.00	0.00	0.00		
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 100										Account	Totals 3000s	-1,425.42	0.00	0.00	0.00	1,425.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	00000	00	4301	1000	1110	01000	0000	2013								
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
04/25/2012	GL_BD_JRNL	PRE0263828	121		07/01/2012/Load Preliminary budget (25% of SBB budge					1,505.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	121		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,505.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	222		07/01/2012/Load Board-approved 2013 Original Budge					6,019.86		0.00	0.00	0.00		
08/27/2012	GL_JOURNAL	PCD0273102	15	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00		0.00	0.00	89.90		
08/27/2012	GL_JOURNAL	PCD0273102	14	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00		0.00	0.00	39.23		
08/27/2012	GL_JOURNAL	PCD0273102	13	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00		0.00	0.00	14.25		
08/27/2012	GL_JOURNAL	PCD0273102	12	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00		0.00	0.00	71.04		
08/27/2012	GL_JOURNAL	PCD0273102	11	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00		0.00	0.00	4.31		
08/27/2012	GL_JOURNAL	PCD0273102	10	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00		0.00	0.00	105.51		
08/27/2012	GL_JOURNAL	PCD0273102	9	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/					0.00		0.00	0.00	61.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/27/2012	GL_JOURNAL	PCD0273102	8	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	99.57
08/27/2012	GL_JOURNAL	PCD0273102	7	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	71.39
08/27/2012	GL_JOURNAL	PCD0273102	6	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	125.57
08/27/2012	GL_JOURNAL	PCD0273102	4	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	182.90
08/27/2012	GL_JOURNAL	PCD0273102	5	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	52.12
09/07/2012	GL_JOURNAL	UTX0273640	2	NORA AGUIR	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00	0.00	0.00	9.73
09/07/2012	GL_JOURNAL	UTX0273640	1	NORA AGUIR	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00	0.00	0.00	6.97
09/07/2012	GL_JOURNAL	UTX0273640	5	NORA AGUIR	09/07/2012/Use Tax: June 16 thru July 15 2012/POSI		0.00	0.00	0.00	14.17
09/07/2012	GL_JOURNAL	UTX0273640	3	NORA AGUIR	09/07/2012/Use Tax: June 16 thru July 15 2012/ORIE		0.00	0.00	0.00	5.53
10/04/2012	GL_JOURNAL	PCD0275121	9	NORA AGUIR	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	16.12
10/04/2012	GL_JOURNAL	PCD0275121	8	NORA AGUIR	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	8.99
10/24/2012	GL_JOURNAL	PCD0276316	31	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	159.74
10/24/2012	REQ_PREENC	0000212278	7		Graphiques/123292/HEALTH INFORMATION EXCHANGE CONS		0.00	28.50	0.00	0.00
10/24/2012	REQ_PREENC	0000212278	1		Graphiques/123292/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212278	2		Graphiques/123292/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212278	3		Graphiques/123292/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212278	4		Graphiques/123292/TARDY SLIP TWO PART CARBONLESS F		0.00	56.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212278	5		Graphiques/123292/STUDENT ASSISTANCE REFERRAL PASS		0.00	29.75	0.00	0.00
10/24/2012	REQ_PREENC	0000212278	6		Graphiques/123292/TO NURSES OFF & NURSES RPT TO TC		0.00	9.20	0.00	0.00
10/29/2012	CM_TRNXTN	0000002059	15499		000000000000002059 R0000212278 HEALTH INFORMATION		0.00	0.00	0.00	28.44
10/29/2012	CM_TRNXTN	0000002059	15499		000000000000002059 R0000212278 HEALTH INFORMATION		0.00	-28.44	0.00	0.00
10/29/2012	CM_TRNXTN	0000002627	15499		000000000000002627 R0000212278 PERMIT TO LEAVE SC		0.00	0.00	0.00	23.27
10/29/2012	CM_TRNXTN	0000002627	15499		000000000000002627 R0000212278 PERMIT TO LEAVE SC		0.00	-22.00	0.00	0.00
10/29/2012	CM_TRNXTN	0000002744	15499		000000000000002744 R0000212278 STUDENT ASSISTANCE		0.00	0.00	0.00	32.06
10/29/2012	CM_TRNXTN	0000002744	15499		000000000000002744 R0000212278 STUDENT ASSISTANCE		0.00	-29.75	0.00	0.00
10/29/2012	CM_TRNXTN	0000003096	15500		000000000000003096 R0000212278 TARDY SLIP (400/PK		0.00	-56.00	0.00	0.00
10/29/2012	CM_TRNXTN	0000003096	15500		000000000000003096 R0000212278 TARDY SLIP (400/PK		0.00	0.00	0.00	60.10
10/29/2012	CM_TRNXTN	0000003104	15500		000000000000003104 R0000212278 TO NURSES OFFICE &		0.00	0.00	0.00	9.71
10/29/2012	CM_TRNXTN	0000003104	15500		000000000000003104 R0000212278 TO NURSES OFFICE &		0.00	-9.20	0.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	9	NORA AGUIR	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	7.53
11/28/2012	GL_JOURNAL	UTX0278655	10	NORA AGUIR	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	5.93
11/28/2012	GL_JOURNAL	UTX0278655	11	NORA AGUIR	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	25.26
11/28/2012	GL_JOURNAL	UTX0278655	12	NORA AGUIR	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	27.37
11/28/2012	GL_JOURNAL	PCD0278660	20	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	97.12
11/28/2012	GL_JOURNAL	PCD0278660	21	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	332.73
11/28/2012	GL_JOURNAL	PCD0278660	22	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	325.88
11/28/2012	GL_JOURNAL	PCD0278660	17	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	76.47
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	

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0039	00000	00	4301	1000 1110 01000 0000	2013				
		DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
	11/28/2012	GL_JOURNAL	PCD0278660	18	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	353.14
	11/28/2012	GL_JOURNAL	PCD0278660	19	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	41.47

	Number of Transactions 49					Totals	3,434.50	6,019.86	0.06	0.00	2,585.30
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0039	00000	00	4301	3140 1110 01000 0000	2013				
		DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
	04/25/2012	GL_BD_JRNL	PRE0263828	122		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	122		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	223		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00

	Number of Transactions 3					Totals	500.00	500.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0039	00000	00	4304	2495 0000 01000 0000	2013				
		DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies									
	04/25/2012	GL_BD_JRNL	PRE0263828	123		07/01/2012/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	123		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	224		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00

	Number of Transactions 3					Totals	2,000.00	2,000.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0039	00000	00	4315	1000 1110 01000 0000	2013				
		DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies									
	08/27/2012	GL_BD_JRNL	0000273103	3		08/27/2012/Create zero dollars budgets for Pcards:		0.00	0.00	0.00	0.00
	08/27/2012	GL_JOURNAL	PCD0273102	16	NORA AGUIR	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	84.94
	09/07/2012	GL_JOURNAL	UTX0273640	4	NORA AGUIR	09/07/2012/Use Tax: June 16 thru July 15 2012/PART		0.00	0.00	0.00	6.58

	Number of Transactions 3					Totals	-91.52	0.00	0.00	0.00	91.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/25/2012	GL_BD_JRNL	PRE0263828	2491		07/01/2012/Load Preliminary budget (25% of SBB budge			56.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2491		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-56.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	227		07/01/2012/Load Board-approved 2013 Original Budge			225.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	284	6192314106	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	20.42		
11/08/2012	GL_JOURNAL	0000277309	287	6192314106	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	20.42		
11/30/2012	GL_JOURNAL	0000278848	171	6192314106	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	20.58		
Number of Transactions 6						Totals		163.58	225.00	0.00	0.00	61.42

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00000	00	5920	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	2492		07/01/2012/Load Preliminary budget (25% of SBB budge			125.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2492		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-125.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	228		07/01/2012/Load Board-approved 2013 Original Budge			500.00	0.00	0.00		
Number of Transactions 3						Totals		500.00	500.00	0.00	0.00	0.00

Number of Transactions 22 Account Totals 5000s 12,777.50 15,280.00 0.00 0.00 2,502.50

Number of Transactions 195 Resource Totals 00000 7,048.57 23,799.86 0.06 0.00 16,751.23

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	CO00275940	13		10/17/2012/Transfer appropriations for 11-12 carry			8,416.00	0.00	0.00	
Number of Transactions 1						Totals		8,416.00	8,416.00	0.00	0.00

Number of Transactions 1 Account Totals 4000s 8,416.00 8,416.00 0.00 0.00 0.00

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										

Number of Transactions	1	Resource	Totals	00008		8,416.00	8,416.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00010	00	1107	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	260	07/01/2012/Load	Board-approved	2013	Original	Budge	28,254.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	259	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	258	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	257	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	256	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	255	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	254	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	253	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	252	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	251	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	250	07/01/2012/Load	Board-approved	2013	Original	Budge	70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1310	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1311	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1312	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1313	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1314	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1315	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1316	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1317	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1318	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1319	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1320	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-822.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1310	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1317	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1324	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1394	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1373	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1352	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1366	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1401	07/01/2012/Rescission	based on SDEA	Tentative	Agre		-745.41	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	1345		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1338		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1331		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	371		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	361		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	381		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	57	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	1,129.99	
08/29/2012	GL_JOURNAL	PAY0273117	51	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	83,400.49	
09/28/2012	GL_JOURNAL	PAY0274827	55	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	83,362.96	
11/01/2012	GL_JOURNAL	PAY0276820	59	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	83,362.96	
11/30/2012	GL_JOURNAL	PAY0278771	57	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	83,362.96	
11/30/2012	GL_JOURNAL	0000278855	13	PYE	11/30/2012/GL Encumbrance Process/107138 ;Salary f		0.00		0.00	583,540.69	
Number of Transactions 43							Totals	-99,047.89	893,942.98	0.00	583,540.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	263		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	262		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	261		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1321		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1322		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1323		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1359		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1387		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1380		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	58	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
Number of Transactions 10							Totals	197,749.27	200,145.27	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	1109	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	1109	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5484		07/01/2012/Load Board-approved 2013 Original Budge		45,142.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1324		07/01/2012/Rescission based on SDEA Tentative Agr		-1,314.82		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1415		07/01/2012/Rescission based on SDEA Tentative Agr		-1,190.96		0.00	
11/30/2012	GL_JOURNAL	0000278855	1156	PYE	11/30/2012/GL Encumbrance Process/153568 ;Salary f		0.00		14,357.14	
Number of Transactions 4							Totals	28,279.08	42,636.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	1162	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	126		07/31/2012/Open zero dollar strings./		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1514	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		1,805.66	
08/06/2012	GL_JOURNAL	PAY0271624	161	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		150.47	
Number of Transactions 3							Totals	-1,956.13	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
11/06/2012	GL_BD_JRNL	0000277122	45		10/31/2012/Open zero dollar strings./		0.00		0.00	
11/06/2012	GL_JOURNAL	PAY0277114	930	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		403.92	
12/07/2012	GL_JOURNAL	PAY0279165	700	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		26.93	
Number of Transactions 3							Totals	-430.85	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7019		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2232	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1885	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	2920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	31		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	
09/28/2012	GL_BD_JRNL	0000274867	31		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
09/28/2012	GL_BD_JRNL	0000274871	31		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	31		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3364	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3461	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2119	PYE	11/30/2012/GL Encumbrance Process/154219 ;Salary f		0.00		0.00	62,553.00		
Number of Transactions 11							Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 74 Account Totals 1000s 125,337.56 1,244,702.23 0.00 660,450.83 458,913.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6222		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6221		07/01/2012/Load Board-approved 2013 Original Budge		31,524.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	385	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	790.94		
07/31/2012	GL_JOURNAL	PAY0270838	4090	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5,720.56		
08/29/2012	GL_JOURNAL	PAY0273117	3754	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,720.56		
09/28/2012	GL_JOURNAL	PAY0274827	5615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,118.60		
11/01/2012	GL_JOURNAL	PAY0276820	6186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5,875.50		
11/30/2012	GL_JOURNAL	PAY0278771	6253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,695.24		
11/30/2012	GL_JOURNAL	0000278855	4170	PYE	11/30/2012/GL Encumbrance Process/123292 ;Salary f		0.00		0.00	41,128.47		
Number of Transactions 9							Totals	-893.87	70,156.00	0.00	41,128.47	29,921.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	2456	2700	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
07/31/2012	GL_BD_JRNL	0000271187	127		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4659	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	589.93
08/06/2012	GL_JOURNAL	PAY0271624	781	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	19.94
11/01/2012	GL_JOURNAL	PAY0276820	6900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	106.28
11/06/2012	GL_JOURNAL	PAY0277114	2363	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	141.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	00010	00	2456	2700	0000	01000	0000	2013						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
Number of Transactions 5									Totals	-857.43	0.00	0.00	0.00	857.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	00010	00	2901	8300	0000	01000	0000	2013						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave														
09/06/2012	GL_BD_JRNL	0000273595	780		09/06/2012/Transfer appropriations from 00000 to 0				24,799.63		0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	12		09/06/2012/Transfer appropriations in 00010 to to				-24,799.63		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	12		09/06/2012/Transfer appropriations in 00010 to to				24,799.63		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	780		09/06/2012/Transfer appropriations from 00000 to 0				-24,799.63		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	00010	00	2905	8300	0000	01000	0000	2013						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
09/06/2012	GL_BD_JRNL	0000273613	108		09/06/2012/Transfer appropriations in 00010 to to				24,799.63		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	108		09/06/2012/Transfer appropriations in 00010 to to				-24,799.63		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	780		09/14/2012/Transfer appropriations from resource 00				24,800.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,795.17		
10/04/2012	GL_BD_JRNL	0000275146	2		10/04/2012/Transfer of appropriations @ Burbank to				2,890.00		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,324.58		
11/30/2012	GL_JOURNAL	PAY0278771	7158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2,265.62		
11/30/2012	GL_JOURNAL	0000278855	4767	PYE	11/30/2012/GL Encumbrance Process/128394 ;Salary f				0.00		0.00	15,859.36	0.00		
Number of Transactions 8									Totals	6,445.27	27,690.00	0.00	15,859.36	5,385.37	
Number of Transactions 26									Account	Totals 2000s	4,693.97	97,846.00	0.00	56,987.83	36,164.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	00010	00	3101	1000	1110	01000	0000	2013						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	436		07/01/2012/Load Board-approved 2013 Original Budge				64,329.87		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269788	1325		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1326		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1327		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1328		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1329		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1330		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1331		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1332		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1333		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1334		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1335		07/01/2012/Rescission	based on SDEA Tentative Agr	-67.89		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1339		07/01/2012/Rescission	based on SDEA Tentative Agr	-108.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1416		07/01/2012/Rescission	based on SDEA Tentative Agr	-98.25		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1395		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1374		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1353		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1318		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1311		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1332		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1325		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1339		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1402		07/01/2012/Rescission	based on SDEA Tentative Agr	-61.50		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1346		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1367		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	372		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	362		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	382		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5012	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,322.51
08/06/2012	GL_JOURNAL	PAY0271624	834	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	105.63
08/29/2012	GL_JOURNAL	PAY0273117	4698	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,880.53
09/28/2012	GL_JOURNAL	PAY0274827	6881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,877.43
11/01/2012	GL_JOURNAL	PAY0276820	7516	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,877.44
11/06/2012	GL_JOURNAL	PAY0277114	2713	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	22.22
11/30/2012	GL_JOURNAL	PAY0278771	7614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6,877.44
11/30/2012	GL_JOURNAL	0000278855	5233	PYE	11/30/2012/GL Encumbrance Process/107138 ;STRS for		0.00		0.00	49,326.57

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 36 Totals -6,021.93 77,267.84 0.00 49,326.57 33,963.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	437	07/01/2012/Load Board-approved 2013 Original Budge			17,482.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1336	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1337	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1338	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1360	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1388	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1381	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5013	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	197.67

Number of Transactions 8 Totals 16,314.33 16,512.00 0.00 0.00 197.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	438	07/01/2012/Load Board-approved 2013 Original Budge			9,400.30		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5007	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	751.98
08/29/2012	GL_JOURNAL	PAY0273117	4695	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	6875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	342	09/28/2012/Transfer appropriations from sites to d			-218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	342	09/28/2012/Transfer appropriations from sites to d			218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	341	09/28/2012/Transfer appropriations from sites to d			-273.80		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	341	09/28/2012/Transfer appropriations from sites to d			-218.34		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7512	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	7608	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	737.23
11/30/2012	GL_JOURNAL	0000278855	4941	PYE	11/30/2012/GL Encumbrance Process/154219 ;STRS for		0.00		0.00	5,160.62	0.00

Number of Transactions 11 Totals 61.38 8,908.16 0.00 5,160.62 3,686.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278856	10		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7289	PYE	11/30/2012/GL Encumbrance Process/153568 ;PERS_A f		0.00		0.00	1,639.16		
Number of Transactions 2							Totals	-1,639.16	0.00	0.00	1,639.16	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	439		07/01/2012/Load Board-approved 2013 Original Budge		7,663.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7284	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1078	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6874	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10506	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3821	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7437	PYE	11/30/2012/GL Encumbrance Process/123292 ;PERS_A f		0.00		0.00	4,695.64		
Number of Transactions 9							Totals	-456.23	7,663.14	0.00	4,695.64	3,423.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	876		09/06/2012/Transfer appropriations from 00000 to 0		2,708.86		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	876		09/06/2012/Transfer appropriations from 00000 to 0		-2,708.86		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	876		09/14/2012/Transfer appropriations from resource 00		2,708.90		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275146	4		10/04/2012/Transfer of appropriations @ Burbank to		316.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7438	PYE	11/30/2012/GL Encumbrance Process/128394 ;PERS_A f		0.00		0.00	570.02		
Number of Transactions 7							Totals	2,319.72	3,024.90	0.00	570.02	135.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00010	00	3301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	440		07/01/2012/Load Board-approved 2013 Original Budge		11,306.44		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1355		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1356		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1357		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1358		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1359		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1360		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1361		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1362		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1363		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1364		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1365		07/01/2012/Rescission based on SDEA Tentative Agr		-11.93		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1369		07/01/2012/Rescission based on SDEA Tentative Agr		-19.06		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1312		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1319		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1375		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1417		07/01/2012/Rescission based on SDEA Tentative Agree		-17.27		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1396		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1354		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1368		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1403		07/01/2012/Rescission based on SDEA Tentative Agree		-10.81		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1347		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1340		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1333		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1326		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269828	363		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/19/2012	GL_BD_JRNL	REV0269828	373		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/19/2012	GL_BD_JRNL	REV0269828	383		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/31/2012	GL_JOURNAL	PAY0270838	8747	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/06/2012	GL_JOURNAL	PAY0271624	1384	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	8549	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	11795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	12615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	4378	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	12798	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	9551	PYE	11/30/2012/GL Encumbrance Process/107138 ;FMED for		0.00		8,669.52
12/07/2012	GL_JOURNAL	PAY0279165	3415	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 37 Totals -1,053.54 13,580.41 0.00 8,669.52 5,964.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	441	07/01/2012/Load Board-approved 2013 Original Budge				3,072.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1366	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1367	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1368	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1361	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1389	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1382	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8748	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	34.75	

Number of Transactions 8 Totals 2,867.36 2,902.11 0.00 0.00 34.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	442	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8741	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	132.16	
08/29/2012	GL_JOURNAL	PAY0273117	8546	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	129.58	
09/28/2012	GL_JOURNAL	PAY0274827	11789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	130.12	
09/28/2012	GL_BD_JRNL	0000274867	964	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	964	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	961	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	961	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12611	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	128.63	
11/30/2012	GL_JOURNAL	PAY0278771	12792	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	130.12	
11/30/2012	GL_JOURNAL	0000278855	9274	PYE	11/30/2012/GL Encumbrance Process/154219 ;FMED for		0.00	0.00	907.02	0.00	

Number of Transactions 11 Totals 8.05 1,565.68 0.00 907.02 650.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3302	2700 0000 01000 0000	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	427		07/01/2012/Load Board-approved 2013 Original Budge	5,366.94		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	929	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	60.51	
07/31/2012	GL_JOURNAL	PAY0270838	10877	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	482.76	
08/06/2012	GL_JOURNAL	PAY0271624	1648	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	1.53	
08/29/2012	GL_JOURNAL	PAY0273117	10555	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	437.63	
09/28/2012	GL_JOURNAL	PAY0274827	14516	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	468.08	
11/01/2012	GL_JOURNAL	PAY0276820	15488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	457.61	
11/06/2012	GL_JOURNAL	PAY0277114	5677	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	10.81	
11/30/2012	GL_JOURNAL	PAY0278771	15731	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	435.68	
11/30/2012	GL_JOURNAL	0000278855	11549	PYE	11/30/2012/GL Encumbrance Process/123292 ;OASDI fo	0.00		0.00	3,146.33	0.00	
Number of Transactions 10						Totals	-134.00	5,366.94	0.00	3,146.33	2,354.61

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3302	8300 0000 01000 0000	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1164		09/06/2012/Transfer appropriations from 00000 to 0	1,897.17		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1164		09/06/2012/Transfer appropriations from 00000 to 0	-1,897.17		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1164		09/14/2012/Transfer appropriations from resource 00	1,897.20		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14518	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	137.32	
10/04/2012	GL_BD_JRNL	0000275146	3		10/04/2012/Transfer of appropriations @ Burbank to	221.00		0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275146	5		10/04/2012/Transfer of appropriations @ Burbank to	221.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	101.34	
11/30/2012	GL_JOURNAL	PAY0278771	15733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	173.30	
11/30/2012	GL_JOURNAL	0000278855	11550	PYE	11/30/2012/GL Encumbrance Process/116251 ;OASDI fo	0.00		0.00	1,213.26	0.00	
Number of Transactions 9						Totals	713.98	2,339.20	0.00	1,213.26	411.96

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	3421	1000 1110 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	428		07/01/2012/Load Board-approved 2013 Original Budge	1,485.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	384		07/01/2012/Accept budget and spend due to SDEA Ten	135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	374		07/01/2012/Accept budget and spend due to SDEA Ten	135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	364		07/01/2012/Accept budget and spend due to SDEA Ten	135.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	16901	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	205.76	
11/01/2012	GL_JOURNAL	PAY0276820	17900	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	205.76	
11/30/2012	GL_JOURNAL	PAY0278771	18168	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	205.76	
11/30/2012	GL_JOURNAL	0000278855	13787	PYE	11/30/2012/GL	Encumbrance Process/107138	;VISION f		0.00	0.00	1,512.00	0.00	

Number of Transactions 8							Totals		-239.28	1,890.00	0.00	1,512.00	617.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	429		07/01/2012/Load Board-approved	2013 Original Budge			405.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		405.00	405.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3421	2700	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	430		07/01/2012/Load Board-approved	2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16898	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17897	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18165	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13497	PYE	11/30/2012/GL	Encumbrance Process/154219	;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	431		07/01/2012/Load Board-approved	2013 Original Budge			270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19128	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20136	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20440	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15792	PYE	11/30/2012/GL	Encumbrance Process/123292	;VISION f		0.00	0.00	189.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3431	2700	0000	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3431	8300	0000	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/28/2012	GL_BD_JRNL	0000274832	101	09/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86	
Number of Transactions 2									Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3441	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	432	07/01/2012/Load Board-approved 2013 Original Budge						10,769.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	385	07/01/2012/Accept budget and spend due to SDEA Ten						979.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	365	07/01/2012/Accept budget and spend due to SDEA Ten						979.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	375	07/01/2012/Accept budget and spend due to SDEA Ten						979.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20890	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1,652.50	
11/01/2012	GL_JOURNAL	PAY0276820	21847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,652.50	
11/30/2012	GL_JOURNAL	PAY0278771	22172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,652.50	
11/30/2012	GL_JOURNAL	0000278855	17729	PYE	11/30/2012/GL Encumbrance Process/107138 ;DENTAL f				0.00	0.00	0.00	10,964.80	0.00	
Number of Transactions 8									Totals	-2,216.30	13,706.00	0.00	10,964.80	4,957.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3441	1000	1110	01000	1619	2013						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	433	07/01/2012/Load Board-approved 2013 Original Budge						2,937.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	2,937.00	2,937.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	434		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	17440	PYE	11/30/2012/GL Encumbrance Process/154219 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	426		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	78.80
11/01/2012	GL_JOURNAL	PAY0276820	24080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	78.80
11/30/2012	GL_JOURNAL	PAY0278771	24442	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	78.80
11/30/2012	GL_JOURNAL	0000278855	19734	PYE	11/30/2012/GL Encumbrance Process/123292 ;DENTAL f				0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals		351.00	1,958.00	0.00	1,370.60	236.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3451	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
09/28/2012	GL_BD_JRNL	0000274832	102		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23117	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.40
Number of Transactions 2						Totals		-39.40	0.00	0.00	0.00	39.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	427		07/01/2012/Load Board-approved 2013 Original Budge				133,727.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	386		07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	376		07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	366		07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3461	1000 1110 01000 0000	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	24872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19,305.53	
11/01/2012	GL_JOURNAL	PAY0276820	25785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19,305.53	
11/30/2012	GL_JOURNAL	PAY0278771	26164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19,305.53	
11/30/2012	GL_JOURNAL	0000278855	21659	PYE	11/30/2012/GL Encumbrance Process/107138 ;MEDICA f		0.00	0.00	136,158.40	0.00	
Number of Transactions 8						Totals	-23,876.99	170,198.00	0.00	136,158.40	57,916.59

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3461	1000 1110 01000 1619	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	428		07/01/2012/Load Board-approved 2013 Original Budge		36,471.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36,471.00	36,471.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3461	2700 0000 01000 0000	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	429		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21376	PYE	11/30/2012/GL Encumbrance Process/154219 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	3471	2700 0000 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	430		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	28004	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	28412	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	23649	PYE	11/30/2012/GL Encumbrance Process/123292 ;MEDICA f		0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3471	2700	0000	01000	0000	2013	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd		
Number of Transactions 5						Totals	219.72	24,314.00	0.00	17,019.80	7,074.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3471	8300	0000	01000	0000	2013	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd		
09/28/2012	GL_BD_JRNL	0000274832	103	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
Number of Transactions 2						Totals	-1,179.08	0.00	0.00	0.00	1,179.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	431	07/01/2012/Load Board-approved 2013 Original Budge				12,554.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1385	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1386	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1387	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1388	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1389	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1390	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1391	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1392	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1393	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1394	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1395	07/01/2012/Rescission based on SDEA Tentative Agr				-13.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1399	07/01/2012/Rescission based on SDEA Tentative Agr				-21.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1320	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1313	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1355	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1376	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1397	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1418	07/01/2012/Rescission based on SDEA Tentative Agree				-19.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1369	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1404	07/01/2012/Rescission based on SDEA Tentative Agree				-12.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269795	1327		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1341		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1334		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1348		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	367		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	377		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	387		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12630	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	842.99
08/06/2012	GL_JOURNAL	PAY0271624	2101	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	14.09
08/07/2012	GL_JOURNAL	PUE0271752	165	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,204.78
08/07/2012	GL_JOURNAL	PUE0271752	164	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.07
08/07/2012	GL_JOURNAL	PUE0271752	163	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	18.19
08/07/2012	GL_JOURNAL	PUE0271752	162	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.42
08/07/2012	GL_JOURNAL	0000271834	165	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1,204.78
08/07/2012	GL_JOURNAL	0000271834	164	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-29.07
08/07/2012	GL_JOURNAL	0000271834	163	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-18.19
08/07/2012	GL_JOURNAL	0000271834	162	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.42
08/08/2012	GL_JOURNAL	PUE0271936	167	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,204.78
08/08/2012	GL_JOURNAL	PUE0271936	166	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.07
08/08/2012	GL_JOURNAL	PUE0271936	164	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.42
08/08/2012	GL_JOURNAL	PUE0271936	165	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	18.19
08/08/2012	GL_JOURNAL	PUE0271937	139	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-14.09
08/08/2012	GL_JOURNAL	PUE0271937	138	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-842.99
08/29/2012	GL_JOURNAL	PAY0273117	12401	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	917.43
09/10/2012	GL_JOURNAL	PUE0273713	134	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,342.75
09/10/2012	GL_JOURNAL	PUE0273714	129	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-917.43
09/28/2012	GL_JOURNAL	PAY0274827	28865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	917.00
10/08/2012	GL_JOURNAL	PUE0275351	237	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,342.14
10/08/2012	GL_JOURNAL	PUE0275352	211	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-917.00
11/01/2012	GL_JOURNAL	PAY0276820	29742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	916.98
11/06/2012	GL_JOURNAL	PAY0277114	6775	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	233	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277188	232	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-916.98
11/07/2012	GL_JOURNAL	PUE0277189	276	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	277	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	916.99
11/30/2012	GL_JOURNAL	PAY0278771	30176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	916.99
11/30/2012	GL_JOURNAL	0000278855	25577	PYE	11/30/2012/GL Encumbrance Process/107138 ;UNEMP fo		0.00		0.00	9,626.16
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/07/2012	GL_JOURNAL	PAY0279165	5340	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.30	
12/10/2012	GL_JOURNAL	PUE0279349	260	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.30	
12/10/2012	GL_JOURNAL	PUE0279349	261	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	916.99	
12/10/2012	GL_JOURNAL	PUE0279352	219	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-916.99	
12/10/2012	GL_JOURNAL	PUE0279352	220	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.30	
Number of Transactions 63						Totals		-325.23	15,079.00	0.00	9,626.16	5,778.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	432	07/01/2012/Load Board-approved 2013 Original Budge				3,411.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1396	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1397	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1398	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1362	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1390	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1383	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12631	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	26.36	
08/07/2012	GL_JOURNAL	PUE0271752	166	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	38.58	
08/07/2012	GL_JOURNAL	0000271834	166	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-38.58	
08/08/2012	GL_JOURNAL	PUE0271936	168	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	38.58	
08/08/2012	GL_JOURNAL	PUE0271937	140	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-26.36	
Number of Transactions 12						Totals		3,183.78	3,222.36	0.00	0.00	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	433	07/01/2012/Load Board-approved 2013 Original Budge				1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12624	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	167	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	167	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	169	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	141	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-100.26

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	12398	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	135	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	130	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	28859	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1586		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1586		09/28/2012/Transfer	appropriations from sites to d			42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1581		09/28/2012/Transfer	appropriations from sites to d			-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1581		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	238	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	212	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	29738	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	234	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	278	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30170	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25284	PYE	11/30/2012/GL Encumbrance	Process/154219 ;UNEMP fo			0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	262	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	221	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-98.30	

Number of Transactions 23						Totals			102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	391		07/01/2012/Load Board-approved	2013 Original Budge			1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1713	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	14857	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	69.41
08/06/2012	GL_JOURNAL	PAY0271624	2383	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	0.22
08/07/2012	GL_JOURNAL	PUE0271752	3089	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	92.10
08/07/2012	GL_JOURNAL	PUE0271752	3088	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	3087	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	9.50
08/07/2012	GL_JOURNAL	PUE0271752	3086	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.32
08/07/2012	GL_JOURNAL	0000271834	3089	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-92.10
08/07/2012	GL_JOURNAL	0000271834	3088	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	3087	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-9.50
08/07/2012	GL_JOURNAL	0000271834	3086	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-0.32
08/08/2012	GL_JOURNAL	PUE0271936	3113	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	92.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3112	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271936	3111	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	9.50	
08/08/2012	GL_JOURNAL	PUE0271936	3110	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.32	
08/08/2012	GL_JOURNAL	PUE0271937	2703	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-69.41	
08/08/2012	GL_JOURNAL	PUE0271937	2704	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70	
08/08/2012	GL_JOURNAL	PUE0271937	2705	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-0.22	
08/29/2012	GL_JOURNAL	PAY0273117	14509	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	62.92	
09/10/2012	GL_JOURNAL	PUE0273713	2859	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	92.10	
09/10/2012	GL_JOURNAL	PUE0273714	2653	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-62.92	
09/28/2012	GL_JOURNAL	PAY0274827	31678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	67.32	
10/08/2012	GL_JOURNAL	PUE0275351	4890	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	98.51	
10/08/2012	GL_JOURNAL	PUE0275352	4174	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-67.32	
11/01/2012	GL_JOURNAL	PAY0276820	32708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	65.79	
11/06/2012	GL_JOURNAL	PAY0277114	8074	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.55	
11/07/2012	GL_JOURNAL	PUE0277188	4505	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.55	
11/07/2012	GL_JOURNAL	PUE0277188	4504	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-65.79	
11/07/2012	GL_JOURNAL	PUE0277189	5598	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.17	
11/07/2012	GL_JOURNAL	PUE0277189	5599	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.55	
11/07/2012	GL_JOURNAL	PUE0277189	5600	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	64.63	
11/30/2012	GL_JOURNAL	PAY0278771	33207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	62.65	
11/30/2012	GL_JOURNAL	0000278855	27673	PYE	11/30/2012/GL Encumbrance Process/123292 ;UNEMP fo		0.00		0.00	452.41	
12/10/2012	GL_JOURNAL	PUE0279349	5287	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	62.65	
12/10/2012	GL_JOURNAL	PUE0279352	4256	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-62.65	
Number of Transactions 36						Totals	241.85	1,129.52	0.00	452.41	435.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1356				399.27		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1356				-399.27		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1356				399.28		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31680	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	19.74
10/04/2012	GL_BD_JRNL	0000275146	6				47.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4891	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	28.90
10/08/2012	GL_JOURNAL	PUE0275352	4175	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-19.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	32711	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	14.57
11/07/2012	GL_JOURNAL	PUE0277188	4506	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-14.57
11/07/2012	GL_JOURNAL	PUE0277189	5601	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	14.57
11/30/2012	GL_JOURNAL	PAY0278771	33209	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	24.94
11/30/2012	GL_JOURNAL	0000278855	27674	PYE	11/30/2012/GL	Encumbrance Process/116251	;UNEMP fo		0.00	0.00	174.46	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5288	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	24.92
12/10/2012	GL_JOURNAL	PUE0279352	4257	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-24.94

Number of Transactions 14 Totals 203.43 446.28 0.00 174.46 68.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	392		07/01/2012/Load Board-approved	2013 Original Budge			20,273.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1400		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1401		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1402		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1403		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1404		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1405		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1406		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1407		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1408		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1409		07/01/2012/Rescission	based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1410		07/01/2012/Rescission	based on SDEA Tentative Agr			-21.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1414		07/01/2012/Rescission	based on SDEA Tentative Agr			-34.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1314		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1321		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1377		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1419		07/01/2012/Rescission	based on SDEA Tentative Agr			-30.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1398		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1370		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1356		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1349		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1342		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1335		07/01/2012/Rescission	based on SDEA Tentative Agr			-48.45	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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	1328		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1405		07/01/2012/Rescission based on SDEA Tentative Agre		-19.38		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	368		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	388		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	378		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	162	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	165	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	1,945.60	
08/07/2012	GL_JOURNAL	PWC0271757	164	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	46.95	
08/07/2012	GL_JOURNAL	PWC0271757	163	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	29.38	
08/07/2012	GL_JOURNAL	0000271845	165	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,945.60	
08/07/2012	GL_JOURNAL	0000271845	164	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-46.95	
08/07/2012	GL_JOURNAL	0000271845	163	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-29.38	
08/07/2012	GL_JOURNAL	0000271845	162	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.91	
08/08/2012	GL_JOURNAL	PWC0271940	167	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,945.60	
08/08/2012	GL_JOURNAL	PWC0271940	166	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	46.95	
08/08/2012	GL_JOURNAL	PWC0271940	165	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	29.38	
08/08/2012	GL_JOURNAL	PWC0271940	164	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.91	
09/10/2012	GL_JOURNAL	PWC0273715	134	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,168.41	
10/08/2012	GL_JOURNAL	PWC0275353	237	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,167.44	
11/07/2012	GL_JOURNAL	PWC0277190	276	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	277	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,167.44	
11/30/2012	GL_JOURNAL	0000278855	29914	PYE	11/30/2012/GL Encumbrance Process/107138 ;WKRCMP f		0.00		0.00	15,545.34	
12/10/2012	GL_JOURNAL	PWC0279354	260	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.70	
12/10/2012	GL_JOURNAL	PWC0279354	261	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,167.44	
Number of Transactions 47						Totals	-1,901.98	24,351.13	0.00	15,545.34	10,707.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	393		07/01/2012/Load Board-approved 2013 Original Budge		5,509.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1411		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1412		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1413		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1363		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1391		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	1384								
				07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	166	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	166	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	168	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
							-----		-----		
Number of Transactions 10							Totals	5,141.50	5,203.80	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	394						2,962.52	0.00	
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	
08/07/2012	GL_JOURNAL	PWC0271757	167	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	167	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	169	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	135	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1897		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1897		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1891		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1891		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	238	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	278	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29621	PYE	11/30/2012/GL Encumbrance Process/154219 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	262	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
							-----		-----		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	395						1,824.05	0.00
				07/01/2012/Load Board-approved 2013 Original Budge						0.00
08/07/2012	GL_JOURNAL	PWC0271757	3086	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3089	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3088	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3087	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3089	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	3088	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-20.56		
08/07/2012	GL_JOURNAL	0000271845	3087	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-15.34		
08/07/2012	GL_JOURNAL	0000271845	3086	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-0.52		
08/08/2012	GL_JOURNAL	PWC0271940	3110	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.52		
08/08/2012	GL_JOURNAL	PWC0271940	3113	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	148.73		
08/08/2012	GL_JOURNAL	PWC0271940	3112	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	3111	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	15.34		
09/10/2012	GL_JOURNAL	PWC0273715	2859	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	148.73		
10/08/2012	GL_JOURNAL	PWC0275353	4890	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	159.08		
11/07/2012	GL_JOURNAL	PWC0277190	5600	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	152.76		
11/07/2012	GL_JOURNAL	PWC0277190	5598	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	2.76		
11/07/2012	GL_JOURNAL	PWC0277190	5599	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.67		
11/30/2012	GL_JOURNAL	0000278855	32010	PYE	11/30/2012/GL	Encumbrance Process/123292 ;WKRCMP f	0.00	0.00	1,069.34	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5287	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	148.08		
Number of Transactions 20							Totals	-45.52	1,824.05	0.00	1,069.34	800.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1452				644.79		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1452				-644.79		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1452				644.80		0.00	0.00		
10/04/2012	GL_BD_JRNL	0000275146	7				68.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4891	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	46.67		
11/07/2012	GL_JOURNAL	PWC0277190	5601	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	34.44		
11/30/2012	GL_JOURNAL	0000278855	32011	PYE	11/30/2012/GL	Encumbrance Process/116251 ;WKRCMP f	0.00	0.00	412.34	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5288	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	58.91		
Number of Transactions 8							Totals	160.44	712.80	0.00	412.34	140.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	396				7,649.42		0.00	0.00

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	1340		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1341		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1354		07/01/2012/Rescission based on SDEA Tentative Agr		-12.90		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1342		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1343		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1344		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1345		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1346		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1347		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1348		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1349		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1350		07/01/2012/Rescission based on SDEA Tentative Agr		-8.07		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1322		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1420		07/01/2012/Rescission based on SDEA Tentative Agr		-11.68		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1315		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1378		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1399		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1371		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1357		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1350		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1406		07/01/2012/Rescission based on SDEA Tentative Agr		-7.31		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1329		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1336		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1343		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	369		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	389		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	379		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	112	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	113	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	108	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	128	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	134	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34251	PYE	11/30/2012/GL Encumbrance Process/107138 ;RM01 for		0.00		5,865.36			
12/10/2012	GL_JOURNAL	PRM0279390	130	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 35						Totals		-694.17	9,187.90	0.00	5,865.36	4,016.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	397						2,078.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1351						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1352						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1353						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1364						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1385						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1392						-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	114	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	23.50

Number of Transactions 8 Totals 1,939.94 1,963.44 0.00 0.00 23.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	398						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	115	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	109	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	653		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	653		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	651		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	651		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	129	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	135	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	33958	PYE	11/30/2012/GL Encumbrance Process/154219 ;RMC7 for				0.00	0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	131	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	45.22

Number of Transactions 11 Totals 3.76 546.37 0.00 316.52 226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	399						93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2143	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	7.61
08/08/2012	GL_JOURNAL	PRM0271934	2144	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2115	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	7.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
10/08/2012	GL_JOURNAL	PRM0275350	2618	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2632	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36347	PYE	11/30/2012/GL Encumbrance Process/123292 ;RM03 for				0.00	54.70			
12/10/2012	GL_JOURNAL	PRM0279390	2673	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8						Totals			-1.18	93.31	0.00	54.70	39.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3702	8300	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	1068						37.94	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1068						-37.94	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1068						37.94	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	204						-37.94	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	204						37.94	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	204						-37.94	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2619	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.75	
11/07/2012	GL_JOURNAL	PRM0277187	2633	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.03	
11/30/2012	GL_JOURNAL	0000278855	36348	PYE	11/30/2012/GL Encumbrance Process/116251 ;RM05 for				0.00	0.00	24.26	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2674	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.47	
Number of Transactions 10						Totals			-32.51	0.00	0.00	24.26	8.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	400						923.95	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	166	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	40.89
07/30/2012	GL_JOURNAL	PER0270965	167	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	34.45
07/30/2012	GL_JOURNAL	PER0270965	848	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	6.10
07/30/2012	GL_JOURNAL	PER0270965	941	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	1.67
08/07/2012	GL_JOURNAL	PER0271725	58	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00	0.00	0.26
08/28/2012	GL_JOURNAL	PER0273158	134	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	40.89
08/28/2012	GL_JOURNAL	PER0273158	135	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	34.45
09/28/2012	GL_JOURNAL	PER0274860	216	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	46.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	217	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	34.45		
11/01/2012	GL_JOURNAL	PER0276855	205	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	44.69		
11/01/2012	GL_JOURNAL	PER0276855	206	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.86		
11/01/2012	GL_JOURNAL	PER0276855	1538	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.46		
11/07/2012	GL_JOURNAL	PER0277193	175	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.94		
11/30/2012	GL_JOURNAL	PER0278822	202	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.22		
11/30/2012	GL_JOURNAL	PER0278822	203	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	35.86		
11/30/2012	GL_JOURNAL	0000278855	38307	PYE	11/30/2012/GL Encumbrance Process/123292 ;PERS_B f		0.00		563.87	0.00		
Number of Transactions 17							Totals	-41.24	923.95	0.00	563.87	401.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	972		09/06/2012/Transfer appropriations from 00000 to 0		326.61		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	972		09/06/2012/Transfer appropriations from 00000 to 0		-326.61		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	972		09/14/2012/Transfer appropriations from resource 00		326.62		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	218	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	6.20		
10/04/2012	GL_BD_JRNL	0000275146	8		10/04/2012/Transfer of appropriations @ Burbank to		56.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	346	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	9.78		
11/30/2012	GL_JOURNAL	0000278855	38308	PYE	11/30/2012/GL Encumbrance Process/128394 ;PERS_B f		0.00		68.45	0.00		
Number of Transactions 7							Totals	298.19	382.62	0.00	68.45	15.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	401		07/01/2012/Load Board-approved 2013 Original Budge		1,239.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1384		07/01/2012/Rescission based on SDEA Tentative Agr		-2.09		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1370		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1371		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1372		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1373		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1374		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1375		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269788	1376		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1377		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1378		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1379		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1380		07/01/2012/Rescission based on SDEA Tentative Agr		-1.31	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1421		07/01/2012/Rescission based on SDEA Tentative Agree		-1.89	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1323		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1316		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1379		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1372		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1358		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1351		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1344		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1337		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1330		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1407		07/01/2012/Rescission based on SDEA Tentative Agree		-1.19	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1400		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	370		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	380		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	390		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40425	PYE	11/30/2012/GL Encumbrance Process/107138 ;LIFE for		0.00	0.00	950.67	
Number of Transactions 32						Totals	148.43	1,489.19	0.00	950.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00010	00	3985	1000	1110	01000	1619	2013	
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	402		07/01/2012/Load Board-approved 2013 Original Budge		336.93	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1381		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1382		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1383		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1386		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1393		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	1365		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00		
Number of Transactions 7							Totals	318.24	318.24	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	403		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.94		
09/28/2012	GL_BD_JRNL	0000274867	1275		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1275		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1271		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1271		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.94		
11/30/2012	GL_JOURNAL	PAY0278771	35668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.94		
11/30/2012	GL_JOURNAL	0000278855	40134	PYE	11/30/2012/GL Encumbrance Process/154219 ;LIFE for		0.00		0.00	99.46		
Number of Transactions 9							Totals	30.40	171.68	0.00	99.46	41.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	86		07/01/2012/Load Board-approved 2013 Original Budge		111.54		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36316	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.92		
11/01/2012	GL_JOURNAL	PAY0276820	37390	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.17		
11/30/2012	GL_JOURNAL	PAY0278771	37960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.17		
11/30/2012	GL_JOURNAL	0000278855	42504	PYE	11/30/2012/GL Encumbrance Process/123292 ;LIFE for		0.00		0.00	65.39		
Number of Transactions 5							Totals	18.89	111.54	0.00	65.39	27.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
09/06/2012	GL_BD_JRNL	0000273595	1260		09/06/2012/Transfer appropriations from 00000 to 0		39.43		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
09/07/2012	GL_BD_JRNL	0000273595	1260		09/06/2012/Transfer				-39.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1260		09/14/2012/Transfer				39.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	300		08/31/2012/Transfer				-39.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	300		08/31/2012/Transfer				39.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	300		09/14/2012/Transfer				-39.43	0.00	0.00	0.00

Number of Transactions 6							Totals		0.00	0.00	0.00	0.00

Number of Transactions 612 Account Totals 3000s 34,655.06 476,253.43 0.00 289,754.65 151,843.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	229		07/01/2012/Load Board-approved				5,623.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	285	6192308503	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	209.86	
11/08/2012	GL_JOURNAL	0000277304	286	6192310680	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.57	
11/08/2012	GL_JOURNAL	0000277304	287	6192311472	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.42	
11/08/2012	GL_JOURNAL	0000277304	288	6192317824	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.42	
11/08/2012	GL_JOURNAL	0000277304	289	6192319548	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.42	
11/08/2012	GL_JOURNAL	0000277309	290	6192311472	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	20.42	
11/08/2012	GL_JOURNAL	0000277309	291	6192317824	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	20.42	
11/08/2012	GL_JOURNAL	0000277309	292	6192319548	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	20.42	
11/08/2012	GL_JOURNAL	0000277309	288	6192308503	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	209.30	
11/08/2012	GL_JOURNAL	0000277309	289	6192310680	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	20.50	
11/30/2012	GL_JOURNAL	0000278848	174	6192311472	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	20.58	
11/30/2012	GL_JOURNAL	0000278848	175	6192317824	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	20.58	
11/30/2012	GL_JOURNAL	0000278848	176	6192319548	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	20.58	
11/30/2012	GL_JOURNAL	0000278848	172	6192308503	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	248.79	
11/30/2012	GL_JOURNAL	0000278848	173	6192310680	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	20.97	

Number of Transactions 16							Totals		4,708.75	5,623.00	0.00	0.00	914.25

Number of Transactions 16 Account Totals 5000s 4,708.75 5,623.00 0.00 0.00 914.25

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 728		Resource		Totals 00010		169,395.34	1,824,424.66	0.00	1,007,193.31	647,836.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	100	07/01/2012/Load Board-approved 2013 Original Budge			14,187.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1515	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	942.48
10/08/2012	GL_JOURNAL	PAY0275275	192	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	403.92
11/01/2012	GL_JOURNAL	PAY0276820	1772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	403.92
11/06/2012	GL_JOURNAL	PAY0277114	258	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,615.68
11/30/2012	GL_JOURNAL	PAY0278771	1900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	538.56
12/07/2012	GL_JOURNAL	PAY0279165	232	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	403.92

Number of Transactions 7		Account		Totals		9,878.52	14,187.00	0.00	0.00	4,308.48

Number of Transactions 7		Account		Totals 1000s		9,878.52	14,187.00	0.00	0.00	4,308.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00011	00	3101	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	443	07/01/2012/Load Board-approved 2013 Original Budge			1,170.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5014	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	22.22
10/08/2012	GL_JOURNAL	PAY0275275	2389	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	33.32
11/01/2012	GL_JOURNAL	PAY0276820	7517	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.33
11/06/2012	GL_JOURNAL	PAY0277114	2714	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	99.98
11/30/2012	GL_JOURNAL	PAY0278771	7615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.11
12/07/2012	GL_JOURNAL	PAY0279165	2126	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	33.32

Number of Transactions 7		Account		Totals		937.15	1,170.43	0.00	0.00	233.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
<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									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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00011	00	3301	1000	1110	01000	0000	2013					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	444		07/01/2012/Load Board-approved 2013 Original Budge				205.71		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8749	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	13.66	
10/08/2012	GL_JOURNAL	PAY0275275	3878	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	5.86	
11/01/2012	GL_JOURNAL	PAY0276820	12616	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	5.85	
11/06/2012	GL_JOURNAL	PAY0277114	4379	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	31.77	
11/30/2012	GL_JOURNAL	PAY0278771	12799	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	7.80	
12/07/2012	GL_JOURNAL	PAY0279165	3416	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	5.85	
Number of Transactions 7									Totals	134.92	205.71	0.00	0.00	70.79

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00011	00	3501	1000	1110	01000	0000	2013				
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	434		07/01/2012/Load Board-approved 2013 Original Budge				228.41		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12632	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	10.36
08/07/2012	GL_JOURNAL	PUE0271752	168	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	15.17
08/07/2012	GL_JOURNAL	0000271834	168	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-15.17
08/08/2012	GL_JOURNAL	PUE0271936	170	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	15.17
08/08/2012	GL_JOURNAL	PUE0271937	142	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-10.36
10/08/2012	GL_JOURNAL	PUE0275351	239	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275352	213	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-4.44
10/08/2012	GL_JOURNAL	PAY0275275	6011	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	4.44
11/01/2012	GL_JOURNAL	PAY0276820	29743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	4.44
11/06/2012	GL_JOURNAL	PAY0277114	6776	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	17.76
11/07/2012	GL_JOURNAL	PUE0277188	235	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-17.76
11/07/2012	GL_JOURNAL	PUE0277188	236	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	279	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	280	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	17.77
11/30/2012	GL_JOURNAL	PAY0278771	30177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	5.92
12/07/2012	GL_JOURNAL	PAY0279165	5341	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	263	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	264	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279352	222	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-5.92
12/10/2012	GL_JOURNAL	PUE0279352	223	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-4.44

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 21 Totals 174.17 228.41 0.00 0.00 54.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00011	00	3601	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	396						368.86	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	168	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	24.50
08/07/2012	GL_JOURNAL	0000271845	168	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-24.50
08/08/2012	GL_JOURNAL	PWC0271940	170	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	24.50
10/08/2012	GL_JOURNAL	PWC0275353	239	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	279	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	280	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	42.01
12/10/2012	GL_JOURNAL	PWC0279354	263	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.50
12/10/2012	GL_JOURNAL	PWC0279354	264	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	14.00

Number of Transactions 9 Totals 256.85 368.86 0.00 0.00 112.01

Number of Transactions 44 Account Totals 3000s 1,503.09 1,973.41 0.00 0.00 470.32

Number of Transactions 51 Resource Totals 00011 11,381.61 16,160.41 0.00 0.00 4,778.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00015	00	1118	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation								

11/30/2012	GL_BD_JRNL	0000278821	70		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1513	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,187.84
11/30/2012	GL_JOURNAL	0000278855	1507	PYE	11/30/2012/GL Encumbrance Process/117368 ;Salary f				0.00	0.00	8,314.90	0.00

Number of Transactions 3 Totals -9,502.74 0.00 0.00 8,314.90 1,187.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00015	00	3202	8300	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
Number of Transactions 6						Totals	-159.28	0.00	0.00	159.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	72						0.00	0.00	
				11/30/2012/Open zero dollar strings./						0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12800	PAYROLL					0.00	0.00	
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	17.24
11/30/2012	GL_JOURNAL	0000278855	9792	PYE					0.00	0.00	
				11/30/2012/GL Encumbrance Process/117368 ;FMED for						120.57	0.00
Number of Transactions 3						Totals	-137.81	0.00	0.00	17.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	66						0.00	0.00	
				07/31/2012/Open zero dollar strings./						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10879	PAYROLL					0.00	0.00	
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	165.03
08/28/2012	GL_BD_JRNL	0000273184	88						0.00	0.00	
				08/31/2012/Open zero dollar strings./						0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	182						0.00	0.00	
				08/31/2012/Open zero dollar strings./						0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10557	PAYROLL					0.00	0.00	
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	165.06
09/28/2012	GL_JOURNAL	PAY0274827	14519	PAYROLL					0.00	0.00	
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	14.56
11/01/2012	GL_JOURNAL	PAY0276820	15492	PAYROLL					0.00	0.00	
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	11.74
Number of Transactions 7						Totals	-356.39	0.00	0.00	356.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_BD_JRNL	0000278821	73						0.00	0.00	
				11/30/2012/Open zero dollar strings./						0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18169	PAYROLL					0.00	0.00	
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	14032	PYE					0.00	0.00	
				11/30/2012/GL Encumbrance Process/117368 ;VISION f						18.90	0.00
Number of Transactions 3						Totals	-21.47	0.00	0.00	2.57	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00015	00	3431	8300	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	151		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	183		08/31/2012/Open zero dollar strings./				0.00	0.00
Number of Transactions 2							Totals		0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00015	00	3441	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
11/30/2012	GL_BD_JRNL	0000278821	74		11/30/2012/Open zero dollar strings./				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	17974	PYE	11/30/2012/GL Encumbrance Process/117368 ;DENTAL f				0.00	0.00
Number of Transactions 3							Totals		-144.94	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00015	00	3451	8300	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	152		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	184		08/31/2012/Open zero dollar strings./				0.00	0.00
Number of Transactions 2							Totals		0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00015	00	3461	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
11/30/2012	GL_BD_JRNL	0000278821	75		11/30/2012/Open zero dollar strings./				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	21904	PYE	11/30/2012/GL Encumbrance Process/117368 ;MEDICA f				0.00	0.00
Number of Transactions 3							Totals		-1,937.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00015	00	3471	8300	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00015	00	3471	8300	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd										
07/31/2012	GL_BD_JRNL	0000271158	153		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	185		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00015	00	3501	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
11/30/2012	GL_BD_JRNL	0000278821	76		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	13.07	
11/30/2012	GL_JOURNAL	0000278855	25825	PYE	11/30/2012/GL Encumbrance Process/117368 ;UNEMP fo		0.00	0.00	133.87	
12/10/2012	GL_JOURNAL	PUE0279349	265	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	13.07	
12/10/2012	GL_JOURNAL	PUE0279352	224	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-13.07	
Number of Transactions 5							Totals	-146.94	0.00	133.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00015	00	3502	8300	0000	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/30/2012	GL_BD_JRNL	0000270894	67		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14859	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	23.72
08/07/2012	GL_JOURNAL	PUE0271752	3090	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	34.73
08/07/2012	GL_JOURNAL	0000271834	3090	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-34.73
08/08/2012	GL_JOURNAL	PUE0271936	3114	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	34.73
08/08/2012	GL_JOURNAL	PUE0271937	2706	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-23.72
08/28/2012	GL_BD_JRNL	0000273184	89		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	186		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14511	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	23.74
09/10/2012	GL_JOURNAL	PUE0273713	2860	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	34.73
09/10/2012	GL_JOURNAL	PUE0273714	2654	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-23.74
09/28/2012	GL_JOURNAL	PAY0274827	31681	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	2.09
10/08/2012	GL_JOURNAL	PUE0275351	4892	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	3.06
10/08/2012	GL_JOURNAL	PUE0275352	4176	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-2.09
11/01/2012	GL_JOURNAL	PAY0276820	32712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1.69
11/07/2012	GL_JOURNAL	PUE0277188	4507	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-1.69

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0039	00015	00	3502	8300 0000 01000	0000	2013			
		DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
	11/07/2012	GL_JOURNAL	PUE0277189	5602	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.69
Number of Transactions 17							Totals	-74.21	0.00	0.00	74.21
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0039	00015	00	3601	1000 1110 01000	0000	2013			
		DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
	11/30/2012	GL_BD_JRNL	0000278856	11		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	0000278855	30162	PYE	11/30/2012/GL Encumbrance Process/117368 ;WKRCMP f		0.00	0.00	216.19	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	265	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	30.88
Number of Transactions 3							Totals	-247.07	0.00	0.00	30.88
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0039	00015	00	3602	8300 0000 01000	0000	2013			
		DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
	07/31/2012	GL_BD_JRNL	0000271158	154		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	3090	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	56.09
	08/07/2012	GL_JOURNAL	0000271845	3090	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-56.09
	08/08/2012	GL_JOURNAL	PWC0271940	3114	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	56.09
	08/29/2012	GL_BD_JRNL	0000273282	187		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PWC0273715	2860	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	56.09
	10/08/2012	GL_JOURNAL	PWC0275353	4892	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.95
	11/07/2012	GL_JOURNAL	PWC0277190	5602	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.99
Number of Transactions 8							Totals	-121.12	0.00	0.00	121.12
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0039	00015	00	3701	1000 1110 01000	0000	2013			
		DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
	11/30/2012	GL_BD_JRNL	0000278856	12		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	0000278855	34499	PYE	11/30/2012/GL Encumbrance Process/117368 ;RM01 for		0.00	0.00	81.57	0.00
	12/10/2012	GL_JOURNAL	PRM0279390	132	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	11.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
Number of Transactions 3						Totals	-93.22	0.00	0.00	81.57	11.65	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	155						0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2145	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.30
08/29/2012	GL_BD_JRNL	0000273282	188						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2116	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.30
10/08/2012	GL_JOURNAL	PRM0275350	2620	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.29
11/07/2012	GL_JOURNAL	PRM0277187	2634	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-7.12	0.00	0.00	0.00	7.12	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	6						0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	974	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	8.94
08/28/2012	GL_BD_JRNL	0000273159	7						0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1232	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	8.94
08/29/2012	GL_BD_JRNL	0000273282	189						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1665	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.48
Number of Transactions 6						Totals	-18.36	0.00	0.00	0.00	18.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278821	77						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35672	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.85
11/30/2012	GL_JOURNAL	0000278855	40673	PYE	11/30/2012/GL Encumbrance Process/117368 ;LIFE for				0.00	0.00	13.22	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00015	00	3985	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										

Number of Transactions 3 Totals -15.07 0.00 0.00 13.22 1.85

Number of Transactions 85 Account Totals 3000s -4,264.78 0.00 0.00 3,109.34 1,155.44

Number of Transactions 95 Resource Totals 00015 -18,426.01 0.00 0.00 11,424.24 7,001.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00016	00	1118	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6063				07/01/2012/Load Board-approved 2013 Original Budge	74,011.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1415				07/01/2012/Rescission based on SDEA Tentative Agr	-2,155.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1408				07/01/2012/Rescission based on SDEA Tentative Agree	-1,952.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	11				07/01/2012/Accept budget and spend due to SDEA Ten	22,863.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	11				07/01/2012/Accept budget and spend due to SDEA Ten	-22,863.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	11				07/01/2012/Accept budget and spend due to SDEA Ten	22,863.90	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	11				07/01/2012/Accept budget and spend due to SDEA Ten	-22,863.90	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	11				07/01/2012/Accept budget and spend due to SDEA Ten	21,592.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1257	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	6,534.69
08/29/2012	GL_JOURNAL	PAY0273117	1222	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6,534.69
09/28/2012	GL_JOURNAL	PAY0274827	1474	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,534.69
11/01/2012	GL_JOURNAL	PAY0276820	1495	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,534.69
11/30/2012	GL_JOURNAL	PAY0278771	1514	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,534.69
11/30/2012	GL_JOURNAL	0000278855	1569	PYE			11/30/2012/GL Encumbrance Process/118284 ;Salary f	0.00	0.00	45,742.82	0.00

Number of Transactions 14 Totals 13,079.28 91,495.55 0.00 45,742.82 32,673.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00016	00	1162	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr								

10/08/2012	GL_BD_JRNL	0000275359	39				09/30/2012/Open \$0/	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	193	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	134.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00016	00	1162	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr										

Number of Transactions 2
Totals -134.64 0.00 0.00 0.00 134.64

Number of Transactions 16
Account Totals 1000s 12,944.64 91,495.55 0.00 45,742.82 32,808.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	445	07/01/2012/Load Board-approved 2013 Original Budge				6,105.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1416	07/01/2012/Rescission based on SDEA Tentative Agr				-177.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1409	07/01/2012/Rescission based on SDEA Tentative Agre				-161.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	126	07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	126	07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	126	07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	126	07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	126	07/01/2012/Accept budget and spend due to SDEA Ten				1,781.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5015	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	539.11	
08/29/2012	GL_JOURNAL	PAY0273117	4699	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	539.11	
09/28/2012	GL_JOURNAL	PAY0274827	6882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	539.11	
10/08/2012	GL_JOURNAL	PAY0275275	2390	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7518	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	539.11	
11/30/2012	GL_JOURNAL	PAY0278771	7617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	539.11	
11/30/2012	GL_JOURNAL	0000278855	5552	PYE	11/30/2012/GL Encumbrance Process/118284 ;STRS for		0.00	0.00	3,773.78	0.00	

Number of Transactions 15
Totals 1,067.95 7,548.39 0.00 3,773.78 2,706.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	446	07/01/2012/Load Board-approved 2013 Original Budge				1,073.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1418	07/01/2012/Rescission based on SDEA Tentative Agr				-31.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1410	07/01/2012/Rescission based on SDEA Tentative Agre				-28.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	356	07/01/2012/Accept budget and spend due to SDEA Ten				331.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	356	07/01/2012/Accept budget and spend due to SDEA Ten				-331.53	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	00016	00	3301	1000 1110 01000 0000	2013					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269886	356		07/01/2012/Accept budget and spend due to SDEA Ten		331.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	356		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	356		07/01/2012/Accept budget and spend due to SDEA Ten		313.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8750	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	94.75	
08/29/2012	GL_JOURNAL	PAY0273117	8550	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.76	
09/28/2012	GL_JOURNAL	PAY0274827	11796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	93.57	
10/08/2012	GL_JOURNAL	PAY0275275	3879	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	94.12	
11/30/2012	GL_JOURNAL	PAY0278771	12801	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	93.57	
11/30/2012	GL_JOURNAL	0000278855	9849	PYE	11/30/2012/GL Encumbrance Process/118284 ;FMED for		0.00	0.00	663.27	0.00	
Number of Transactions 15						Totals	190.70	1,326.69	0.00	663.27	472.72

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	00016	00	3421	1000 1110 01000 0000	2013					
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	435		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	816		07/01/2012/Accept budget and spend due to SDEA Ten		41.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	816		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	816		07/01/2012/Accept budget and spend due to SDEA Ten		41.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	816		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	816		07/01/2012/Accept budget and spend due to SDEA Ten		41.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14102	PYE	11/30/2012/GL Encumbrance Process/118284 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 10						Totals	42.92	176.00	0.00	94.50	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00016	00	3441	1000 1110 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	436		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	931		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	931		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269886	931				294.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	931				-294.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	931				294.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20891	PAYROLL			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21848	PAYROLL			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22174	PAYROLL			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	18044	PYE			0.00		685.30			
Number of Transactions 10							Totals	265.08	1,273.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	435				12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1046				3,647.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1046				-3,647.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1046				3,647.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1046				-3,647.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1046				3,647.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	24873	PAYROLL			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	25786	PAYROLL			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26166	PAYROLL			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	21973	PYE			0.00		8,509.90			
Number of Transactions 10							Totals	4,209.65	15,804.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	436				1,191.58		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1420				-34.71		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1411				-31.44		0.00
07/19/2012	GL_BD_JRNL	REV0269875	586				368.11		0.00
07/19/2012	GL_BD_JRNL	REV0269875	586				-368.11		0.00
07/19/2012	GL_BD_JRNL	REV0269886	586				368.11		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/20/2012	GL_BD_JRNL	REV0269886	586		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	586		07/01/2012/Accept budget and spend due to SDEA Ten		347.64		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12633	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	71.88		
08/07/2012	GL_JOURNAL	PUE0271752	169	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.21		
08/07/2012	GL_JOURNAL	0000271834	169	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-105.21		
08/08/2012	GL_JOURNAL	PUE0271936	171	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.21		
08/08/2012	GL_JOURNAL	PUE0271937	143	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-71.88		
08/29/2012	GL_JOURNAL	PAY0273117	12402	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	71.88		
09/10/2012	GL_JOURNAL	PUE0273713	136	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	105.21		
09/10/2012	GL_JOURNAL	PUE0273714	131	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-71.88		
09/28/2012	GL_JOURNAL	PAY0274827	28866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	71.89		
10/08/2012	GL_JOURNAL	PUE0275351	240	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	241	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	105.21		
10/08/2012	GL_JOURNAL	PUE0275352	214	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-71.89		
10/08/2012	GL_JOURNAL	PUE0275352	215	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	6012	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	29744	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	71.88		
11/07/2012	GL_JOURNAL	PUE0277188	237	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-71.88		
11/07/2012	GL_JOURNAL	PUE0277189	281	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	71.88		
11/30/2012	GL_JOURNAL	PAY0278771	30179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	71.88		
11/30/2012	GL_JOURNAL	0000278855	25898	PYE	11/30/2012/GL Encumbrance Process/118284 ;UNEMP fo		0.00		0.00	736.46		
12/10/2012	GL_JOURNAL	PUE0279349	266	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	71.88		
12/10/2012	GL_JOURNAL	PUE0279352	225	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-71.88		
Number of Transactions 29							Totals	275.05	1,473.07	0.00	736.46	461.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	397		07/01/2012/Load Board-approved 2013 Original Budge		1,924.29		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1421		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1412		07/01/2012/Rescission based on SDEA Tentative Agre		-50.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	701		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	701		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	701		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	701		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	00	3601	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/20/2012	GL_BD_JRNL	REV0269972	701						561.41	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	169	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	169	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	171	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	136	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	240	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	241	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	281	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30235	PYE	11/30/2012/GL Encumbrance Process/118284 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	266	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 17									Totals	336.57	2,378.88	0.00	1,189.31	853.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00016	00	3701	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	404						726.05	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	1417						-21.15	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	1413						-19.15	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	241						224.30	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	241						-224.30	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	241						224.30	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	241						-224.30	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	241						211.83	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	116	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	110	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	130	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	136	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34572	PYE	11/30/2012/GL Encumbrance Process/118284 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	133	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 14									Totals	128.29	897.58	0.00	448.74	320.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	405		07/01/2012/Load Board-approved 2013 Original Budge		117.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1419		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1414		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	471		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	471		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	471		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	471		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	471		07/01/2012/Accept budget and spend due to SDEA Ten		34.33		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35673	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40746	PYE	11/30/2012/GL Encumbrance Process/118284 ;LIFE for		0.00		0.00	72.73	
Number of Transactions 12						Totals	42.18	145.48	0.00	72.73	30.57

Number of Transactions 132						Account	Totals 3000s	6,558.39	31,023.09	0.00	16,173.99	8,290.71
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Number of Transactions 148						Resource	Totals 00016	19,503.03	122,518.64	0.00	61,916.81	41,098.80
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00018	00	1107	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269842	31		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	68		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	59	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5,399.11
08/28/2012	GL_BD_JRNL	0000273184	90		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	190		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	52	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,399.11
09/28/2012	GL_JOURNAL	PAY0274827	56	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,399.11
11/01/2012	GL_JOURNAL	PAY0276820	60	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5,399.11
11/30/2012	GL_JOURNAL	PAY0278771	58	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,399.11
11/30/2012	GL_JOURNAL	0000278855	233	PYE	11/30/2012/GL Encumbrance Process/109080 ;Salary f		0.00		0.00	37,793.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00018	00	1107	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher															
Number of Transactions 10									Totals	1,912.81	66,702.14	0.00	37,793.78	26,995.55	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00018	00	1162	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr															
10/08/2012	GL_BD_JRNL	0000275359	40						0.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	194	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	1901	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	134.64		
Number of Transactions 3									Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 13									Account	Totals 1000s	1,643.53	66,702.14	0.00	37,793.78	27,264.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00018	00	3101	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions															
07/19/2012	GL_BD_JRNL	REV0269842	32		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	69		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5016	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	445.43		
08/28/2012	GL_BD_JRNL	0000273184	91		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	191		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4700	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	445.43		
09/28/2012	GL_JOURNAL	PAY0274827	6883	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	445.43		
10/08/2012	GL_JOURNAL	PAY0275275	2391	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	7519	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	445.43		
11/30/2012	GL_JOURNAL	PAY0278771	7618	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	456.54		
11/30/2012	GL_JOURNAL	0000278855	5670	PYE	11/30/2012/GL Encumbrance Process/109080		;STRS for		0.00	0.00	0.00	3,117.99	0.00		
Number of Transactions 11									Totals	135.57	5,502.93	0.00	3,117.99	2,249.37	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00018	00	3301	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	33		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	70		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8751	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	78.29		
08/28/2012	GL_BD_JRNL	0000273184	92		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	192		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8551	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	78.28		
09/28/2012	GL_JOURNAL	PAY0274827	11797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	78.32		
10/08/2012	GL_JOURNAL	PAY0275275	3880	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.95		
11/01/2012	GL_JOURNAL	PAY0276820	12618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	78.39		
11/30/2012	GL_JOURNAL	PAY0278771	12802	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	80.27		
11/30/2012	GL_JOURNAL	0000278855	9955	PYE	11/30/2012/GL Encumbrance Process/109080 ;FMED for		0.00		0.00	548.01		
Number of Transactions 11							Totals	23.67	967.18	0.00	548.01	395.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	34		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	193		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	17902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14217	PYE	11/30/2012/GL Encumbrance Process/109080 ;VISION f		0.00		0.00	94.50		
Number of Transactions 6							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00018	00	3441	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269842	35		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	194		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18159	PYE	11/30/2012/GL Encumbrance Process/109080 ;DENTAL f		0.00		0.00	685.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00018	00	3441	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 6
Totals -28.92 979.00 0.00 685.30 322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00018	00	3461	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	36	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	195	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	25787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22084	PYE	11/30/2012/GL Encumbrance Process/109080 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 6
Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00018	00	3501	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif								

07/19/2012	GL_BD_JRNL	REV0269842	37	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	71	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12634	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	59.39
08/07/2012	GL_JOURNAL	PUE0271752	170	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	86.93
08/07/2012	GL_JOURNAL	0000271834	170	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-86.93
08/08/2012	GL_JOURNAL	PUE0271936	172	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	86.93
08/08/2012	GL_JOURNAL	PUE0271937	144	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-59.39
08/28/2012	GL_BD_JRNL	0000273184	93	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	196	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12403	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	59.39
09/10/2012	GL_JOURNAL	PUE0273713	137	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	86.93
09/10/2012	GL_JOURNAL	PUE0273714	132	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-59.39
09/28/2012	GL_JOURNAL	PAY0274827	28867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	59.39
10/08/2012	GL_JOURNAL	PUE0275351	242	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	243	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	86.93
10/08/2012	GL_JOURNAL	PUE0275352	216	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-59.39
10/08/2012	GL_JOURNAL	PUE0275352	217	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00018	00	3501	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PAY0275275	6013	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	59.39
11/07/2012	GL_JOURNAL	PUE0277188	238	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-59.39
11/07/2012	GL_JOURNAL	PUE0277189	282	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	59.39
11/30/2012	GL_JOURNAL	PAY0278771	30180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	60.87
11/30/2012	GL_JOURNAL	0000278855	26016	PYE	11/30/2012/GL Encumbrance Process/109080 ;UNEMP fo			0.00	0.00	608.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	267	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	268	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	59.39
12/10/2012	GL_JOURNAL	PUE0279352	226	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-60.87
Number of Transactions 26						Totals		82.20	1,073.90	0.00	383.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00018	00	3601	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269842	38		07/01/2012/Accept budget and spend due to SDEA Ten			1,734.26	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	170	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	140.38
08/07/2012	GL_JOURNAL	0000271845	170	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-140.38
08/08/2012	GL_JOURNAL	PWC0271940	172	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	140.38
08/29/2012	GL_BD_JRNL	0000273282	197		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	137	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	140.38
10/08/2012	GL_JOURNAL	PWC0275353	242	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	243	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	140.38
11/07/2012	GL_JOURNAL	PWC0277190	282	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	140.38
11/30/2012	GL_JOURNAL	0000278855	30353	PYE	11/30/2012/GL Encumbrance Process/109080 ;WKRCMP f			0.00	0.00	982.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	268	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	140.38
12/10/2012	GL_JOURNAL	PWC0279354	267	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	3.50
Number of Transactions 12						Totals		42.72	1,734.26	0.00	708.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00018	00	3701	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269842	39		07/01/2012/Accept budget and spend due to SDEA Ten			654.35	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	117	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	52.97

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00018	00	3701	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert															
08/29/2012	GL_BD_JRNL	0000273282	198		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	111	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	52.97		
10/08/2012	GL_JOURNAL	PRM0275350	131	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	52.97		
11/07/2012	GL_JOURNAL	PRM0277187	137	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	52.97		
11/30/2012	GL_JOURNAL	0000278855	34690	PYE	11/30/2012/GL Encumbrance Process/109080 ;RM01 for				0.00		0.00	370.76	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	134	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	52.97		
Number of Transactions 8									Totals	18.74	654.35	0.00	370.76	264.85	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00018	00	3985	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert															
07/19/2012	GL_BD_JRNL	REV0269842	40		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	199		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8.42		
11/01/2012	GL_JOURNAL	PAY0276820	35150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8.42		
11/30/2012	GL_JOURNAL	PAY0278771	35674	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8.42		
11/30/2012	GL_JOURNAL	0000278855	40864	PYE	11/30/2012/GL Encumbrance Process/109080 ;LIFE for				0.00		0.00	60.09	0.00		
Number of Transactions 6									Totals	20.71	106.06	0.00	60.09	25.26	
Number of Transactions 92									Account	Totals 3000s	406.47	23,309.68	0.00	14,977.67	7,925.54
Number of Transactions 105									Resource	Totals 00018	2,050.00	90,011.82	0.00	52,771.45	35,190.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00030	00	2201	8100	0000	25000	8505	2013							
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2012	GL_BD_JRNL	ORG0268279	2320		07/01/2012/Load Board-approved 2013 Original Budge				35,427.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2321		07/01/2012/Load Board-approved 2013 Original Budge				41,938.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	21	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	548.64		
07/31/2012	GL_JOURNAL	PAY0270838	3213	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	6,286.21		
08/29/2012	GL_JOURNAL	PAY0273117	2767	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	6,286.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00030	00	2201	8100	0000	25000	8505	2013				
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
09/28/2012	GL_JOURNAL	PAY0274827	4500	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6,286.21		
11/01/2012	GL_JOURNAL	PAY0276820	5038	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,286.21		
11/30/2012	GL_JOURNAL	PAY0278771	5115	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6,417.73		
11/30/2012	GL_JOURNAL	0000278855	3322	PYE	11/30/2012/GL	Encumbrance Process/122385	;Salary f	0.00	0.00	44,003.49	0.00		
Number of Transactions 9								Totals	1,250.30	77,365.00	0.00	44,003.49	32,111.21

Number of Transactions 9 Account Totals 2000s 1,250.30 77,365.00 0.00 44,003.49 32,111.21

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00030	00	3202	8100	0000	25000	8505	2013				
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8667		07/01/2012/Load	Board-approved 2013	Original Budge	8,450.58	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7293	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	717.69		
08/29/2012	GL_JOURNAL	PAY0273117	6882	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	717.69		
09/28/2012	GL_JOURNAL	PAY0274827	9726	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	717.69		
11/01/2012	GL_JOURNAL	PAY0276820	10515	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	717.69		
11/30/2012	GL_JOURNAL	PAY0278771	10684	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	732.71		
11/30/2012	GL_JOURNAL	0000278855	8018	PYE	11/30/2012/GL	Encumbrance Process/122385	;PERS_A f	0.00	0.00	5,023.88	0.00		
Number of Transactions 7								Totals	-176.77	8,450.58	0.00	5,023.88	3,603.47

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	00030	00	3302	8100	0000	25000	8505	2013		
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	8431		07/01/2012/Load	Board-approved 2013	Original Budge	5,918.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	930	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	41.96
07/31/2012	GL_JOURNAL	PAY0270838	10887	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	480.90
08/29/2012	GL_JOURNAL	PAY0273117	10563	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	480.90
09/28/2012	GL_JOURNAL	PAY0274827	14527	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	480.90
11/01/2012	GL_JOURNAL	PAY0276820	15500	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	480.89
11/30/2012	GL_JOURNAL	PAY0278771	15740	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	490.96
11/30/2012	GL_JOURNAL	0000278855	12221	PYE	11/30/2012/GL	Encumbrance Process/122385	;OASDI fo	0.00	0.00	3,366.27	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00030	00	3302	8100	0000	25000	8505	2013		
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 95.65 5,918.43 0.00 3,366.27 2,456.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00030	00	3431	8100	0000	25000	8505	2013
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	8432	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16289	PYE	11/30/2012/GL Encumbrance Process/122385 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00030	00	3451	8100	0000	25000	8505	2013
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	8530	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24087	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20231	PYE	11/30/2012/GL Encumbrance Process/122385 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00030	00	3471	8100	0000	25000	8505	2013
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	8531	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28011	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	24144	PYE	11/30/2012/GL Encumbrance Process/122385 ;MEDICA f			0.00	0.00	17,019.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00030	00	3471	8100	0000	25000	8505	2013		
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 1,125.30 24,314.00 0.00 17,019.80 6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00030	00	3502	8100	0000	25000	8505	2013
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	7931						1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1714	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	6.03
07/31/2012	GL_JOURNAL	PAY0270838	14867	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	69.15
08/07/2012	GL_JOURNAL	PUE0271752	3092	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	101.21
08/07/2012	GL_JOURNAL	PUE0271752	3091	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	0000271834	3092	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-101.21
08/07/2012	GL_JOURNAL	0000271834	3091	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-8.83
08/08/2012	GL_JOURNAL	PUE0271936	3116	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	101.21
08/08/2012	GL_JOURNAL	PUE0271936	3115	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271937	2708	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-6.03
08/08/2012	GL_JOURNAL	PUE0271937	2707	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-69.15
08/29/2012	GL_JOURNAL	PAY0273117	14517	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	69.15
09/10/2012	GL_JOURNAL	PUE0273713	2861	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	101.21
09/10/2012	GL_JOURNAL	PUE0273714	2655	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-69.15
09/28/2012	GL_JOURNAL	PAY0274827	31689	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	69.14
10/08/2012	GL_JOURNAL	PUE0275351	4893	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	101.21
10/08/2012	GL_JOURNAL	PUE0275352	4177	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-69.14
11/01/2012	GL_JOURNAL	PAY0276820	32720	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	69.15
11/07/2012	GL_JOURNAL	PUE0277188	4508	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-69.15
11/07/2012	GL_JOURNAL	PUE0277189	5603	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	69.15
11/30/2012	GL_JOURNAL	PAY0278771	33216	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	70.60
11/30/2012	GL_JOURNAL	0000278855	28345	PYE				11/30/2012/GL Encumbrance Process/122385 ;UNEMP fo	0.00	0.00	484.04	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5289	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	70.60
12/10/2012	GL_JOURNAL	PUE0279352	4258	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-70.60

Number of Transactions 24 Totals 309.32 1,245.57 0.00 484.04 452.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	00030	00	3602	8100	0000	25000	8505	2013
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	00	3602	8100	0000	25000	8505	2013					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	7932						2,011.49	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3092	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3091	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3092	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3091	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3116	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3115	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2861	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4893	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5603	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32682	PYE	11/30/2012/GL Encumbrance Process/122385 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5289	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 12						Totals			32.52	2,011.49	0.00	1,144.09	834.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	00	3702	8100	0000	25000	8505	2013					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	8172						23.21	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2146	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2147	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2117	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2621	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2635	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37019	PYE	11/30/2012/GL Encumbrance Process/122385 ;RM02 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2675	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 8						Totals			0.36	23.21	0.00	13.20	9.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	00	3802	8100	0000	25000	8505	2013					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	8173						1,018.89	0.00			
07/30/2012	GL_JOURNAL	PER0270965	8900	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	8861	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	00	3802	8100	0000	25000	8505	2013					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
08/28/2012	GL_JOURNAL	PER0273158	10587	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	43.42			
08/28/2012	GL_JOURNAL	PER0273158	10629	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	39.37			
09/28/2012	GL_JOURNAL	PER0274860	12189	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	43.42			
09/28/2012	GL_JOURNAL	PER0274860	12228	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	39.37			
11/01/2012	GL_JOURNAL	PER0276855	12294	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	45.20			
11/01/2012	GL_JOURNAL	PER0276855	12333	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.99			
11/30/2012	GL_JOURNAL	PER0278822	12059	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	47.00			
11/30/2012	GL_JOURNAL	PER0278822	12098	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	40.99			
11/30/2012	GL_JOURNAL	0000278855	38886	PYE	11/30/2012/GL Encumbrance Process/122385 ;PERS_B f		0.00		603.28	0.00			
Number of Transactions 12							Totals	-6.94	1,018.89	0.00	603.28	422.55	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00030	00	3995	8100	0000	25000	8505	2013					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1784		07/01/2012/Load Board-approved 2013 Original Budge		123.01		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.80			
11/01/2012	GL_JOURNAL	PAY0276820	37397	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.80			
11/30/2012	GL_JOURNAL	PAY0278771	37968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.80			
11/30/2012	GL_JOURNAL	0000278855	43037	PYE	11/30/2012/GL Encumbrance Process/122385 ;LIFE for		0.00		69.96	0.00			
Number of Transactions 5							Totals	23.65	123.01	0.00	69.96	29.40	
Number of Transactions 91							Account	Totals 3000s	1,349.09	45,333.18	0.00	29,284.12	14,699.97
Number of Transactions 100							Resource	Totals 00030	2,599.39	122,698.18	0.00	73,287.61	46,811.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	13		07/01/2012/FY1213 primi budgets for custodial supp		2,412.00		0.00	0.00			
06/28/2012	GL_BD_JRNL	0000267244	13		07/01/2012/FY1213 primi budgets for custodial supp		-2,412.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	230		07/01/2012/Load Board-approved 2013 Original Budge		4,824.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/05/2012	REQ_PREENC	0000202698	13		Waxie Sanitary Supply/122385/04460	SCOTT 2-PLY STA	0.00		114.15	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	12		Waxie Sanitary Supply/122385/91552	KIMCARE GENERAL	0.00		258.50	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	11		Waxie Sanitary Supply/122385/24X24	6 MIC CORELESS	0.00		43.80	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	10		Waxie Sanitary Supply/122385/40X46	1.5 MIL BLACK M	0.00		78.80	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	9		Waxie Sanitary Supply/122385/SOLSTA	243 WAXIE-GREE	0.00		173.82	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	8		Waxie Sanitary Supply/122385/SOLSTA	710 MULTI-PURP	0.00		216.24	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	7		Waxie Sanitary Supply/122385/SOLSTA	343 WAXIE-GREE	0.00		196.08	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	6		Waxie Sanitary Supply/122385/LABEL	- SOLSTA 710 MP	0.00		2.40	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	5		Waxie Sanitary Supply/122385/09608	IN-SIGHT JRT TW	0.00		0.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	4		Waxie Sanitary Supply/122385/PDC	HOOK-UP KIT (6-FT	0.00		0.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	3		Waxie Sanitary Supply/122385/SOLSTA	4 BOTTLE LOCKI	0.00		0.05	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	2		Waxie Sanitary Supply/122385/COMPLETE	PDC SET-UP K	0.00		0.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	1		Waxie Sanitary Supply/122385/SOLSTA	PDC PORTABLE D	0.00		0.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	15		Waxie Sanitary Supply/122385/02000	SCOTT HARD ROLL	0.00		353.50	0.00	0.00
07/05/2012	REQ_PREENC	0000202698	14		Waxie Sanitary Supply/122385/07006	SCOTT CORELESS	0.00		183.50	0.00	0.00
07/05/2012	PO_POENC	0000185071	12	R0000202698	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00		0.00	278.53	0.00
07/05/2012	PO_POENC	0000185071	11	R0000202698	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		-43.80	0.00	0.00
07/05/2012	PO_POENC	0000185071	11	R0000202698	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	-47.19	0.00
07/05/2012	PO_POENC	0000185071	11	R0000202698	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	47.19	0.00
07/05/2012	PO_POENC	0000185071	11	R0000202698	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	47.19	0.00
07/05/2012	PO_POENC	0000185071	10	R0000202698	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS	0.00		-78.80	0.00	0.00
07/05/2012	PO_POENC	0000185071	10	R0000202698	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS	0.00		0.00	-84.91	0.00
07/05/2012	PO_POENC	0000185071	10	R0000202698	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS	0.00		0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	10	R0000202698	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS	0.00		0.00	84.91	0.00
07/05/2012	PO_POENC	0000185071	9	R0000202698	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		-173.82	0.00	0.00
07/05/2012	PO_POENC	0000185071	9	R0000202698	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		0.00	-187.29	0.00
07/05/2012	PO_POENC	0000185071	9	R0000202698	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		0.00	187.29	0.00
07/05/2012	PO_POENC	0000185071	8	R0000202698	WAXIE-001/SOLSTA	710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	233.00	0.00
07/05/2012	PO_POENC	0000185071	7	R0000202698	WAXIE-001/SOLSTA	343 WAXIE-GREEN RESTROOMCLEANER 4	0.00		-196.08	0.00	0.00
07/05/2012	PO_POENC	0000185071	7	R0000202698	WAXIE-001/SOLSTA	343 WAXIE-GREEN RESTROOMCLEANER 4	0.00		0.00	-211.28	0.00
07/05/2012	PO_POENC	0000185071	7	R0000202698	WAXIE-001/SOLSTA	343 WAXIE-GREEN RESTROOMCLEANER 4	0.00		0.00	211.28	0.00
07/05/2012	PO_POENC	0000185071	7	R0000202698	WAXIE-001/SOLSTA	343 WAXIE-GREEN RESTROOMCLEANER 4	0.00		0.00	211.28	0.00
07/05/2012	PO_POENC	0000185071	6	R0000202698	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER	0.00		-2.40	0.00	0.00
07/05/2012	PO_POENC	0000185071	6	R0000202698	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00	-2.59	0.00
07/05/2012	PO_POENC	0000185071	6	R0000202698	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00	2.59	0.00
07/05/2012	PO_POENC	0000185071	6	R0000202698	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00	2.59	0.00
07/05/2012	PO_POENC	0000185071	5	R0000202698	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/05/2012	PO_POENC	0000185071	5	R0000202698	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	5	R0000202698	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	5	R0000202698	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	4	R0000202698	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	4	R0000202698	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	4	R0000202698	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	2	R0000202698	WAXIE-001/COMPLETE	PDC SET-UP KIT	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	13	R0000202698	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	123.00	0.00
07/05/2012	PO_POENC	0000185071	12	R0000202698	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	-258.50	0.00	0.00
07/05/2012	PO_POENC	0000185071	12	R0000202698	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	-278.53	0.00
07/05/2012	PO_POENC	0000185071	12	R0000202698	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	278.53	0.00
07/05/2012	PO_POENC	0000185071	4	R0000202698	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	3	R0000202698	WAXIE-001/SOLSTA	4 BOTTLE LOCKING WIRERACK ONLY	0.00	-0.05	0.00	0.00
07/05/2012	PO_POENC	0000185071	3	R0000202698	WAXIE-001/SOLSTA	4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	-0.05	0.00
07/05/2012	PO_POENC	0000185071	3	R0000202698	WAXIE-001/SOLSTA	4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.05	0.00
07/05/2012	PO_POENC	0000185071	2	R0000202698	WAXIE-001/COMPLETE	PDC SET-UP KIT	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	1	R0000202698	WAXIE-001/SOLSTA	PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	1	R0000202698	WAXIE-001/SOLSTA	PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	1	R0000202698	WAXIE-001/SOLSTA	PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	1	R0000202698	WAXIE-001/SOLSTA	PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
07/05/2012	PO_POENC	0000185071	15	R0000202698	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-353.50	0.00	0.00
07/05/2012	PO_POENC	0000185071	15	R0000202698	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-380.90	0.00
07/05/2012	PO_POENC	0000185071	15	R0000202698	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	380.90	0.00
07/05/2012	PO_POENC	0000185071	15	R0000202698	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	380.90	0.00
07/05/2012	PO_POENC	0000185071	14	R0000202698	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-183.50	0.00	0.00
07/05/2012	PO_POENC	0000185071	14	R0000202698	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-197.72	0.00
07/05/2012	PO_POENC	0000185071	14	R0000202698	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00
07/05/2012	PO_POENC	0000185071	14	R0000202698	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00
07/05/2012	PO_POENC	0000185071	13	R0000202698	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-114.15	0.00	0.00
07/05/2012	PO_POENC	0000185071	13	R0000202698	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-123.00	0.00
07/05/2012	PO_POENC	0000185071	13	R0000202698	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	123.00	0.00
07/05/2012	PO_POENC	0000185071	9	R0000202698	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	187.29	0.00
07/05/2012	PO_POENC	0000185071	8	R0000202698	WAXIE-001/SOLSTA	710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-216.24	0.00	0.00
07/05/2012	PO_POENC	0000185071	8	R0000202698	WAXIE-001/SOLSTA	710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-233.00	0.00
07/05/2012	PO_POENC	0000185071	8	R0000202698	WAXIE-001/SOLSTA	710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	233.00	0.00
07/05/2012	PO_POENC	0000185071	3	R0000202698	WAXIE-001/SOLSTA	4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.05	0.00
07/05/2012	PO_POENC	0000185071	2	R0000202698	WAXIE-001/COMPLETE	PDC SET-UP KIT	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/05/2012	PO_POENC	0000185071	2	R0000202698	WAXIE-001/COMPLETE PDC SET-UP KIT				
						0.00		0.00	0.00
07/13/2012	AP_VOUCHER	00623446	9	P0000185071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				
						0.00		0.00	-380.90
07/13/2012	AP_VOUCHER	00623446	7	P0000185071	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				
						0.00		0.00	123.00
07/13/2012	AP_VOUCHER	00623446	6	P0000185071	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				
						0.00		0.00	-278.53
07/13/2012	AP_VOUCHER	00623446	6	P0000185071	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				
						0.00		0.00	278.53
07/13/2012	AP_VOUCHER	00623446	5	P0000185071	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				
						0.00		0.00	-47.19
07/13/2012	AP_VOUCHER	00623446	5	P0000185071	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				
						0.00		0.00	47.19
07/13/2012	AP_VOUCHER	00623446	4	P0000185071	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL				
						0.00		0.00	-187.29
07/13/2012	AP_VOUCHER	00623446	4	P0000185071	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL				
						0.00		0.00	187.29
07/13/2012	AP_VOUCHER	00623446	3	P0000185071	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF				
						0.00		0.00	-233.00
07/13/2012	AP_VOUCHER	00623446	3	P0000185071	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF				
						0.00		0.00	233.00
07/13/2012	AP_VOUCHER	00623446	2	P0000185071	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO				
						0.00		0.00	-211.28
07/13/2012	AP_VOUCHER	00623446	2	P0000185071	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO				
						0.00		0.00	211.28
07/13/2012	AP_VOUCHER	00623446	1	P0000185071	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				
						0.00		0.00	-2.59
07/13/2012	AP_VOUCHER	00623446	9	P0000185071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				
						0.00		0.00	380.90
07/13/2012	AP_VOUCHER	00623446	8	P0000185071	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				
						0.00		0.00	-197.72
07/13/2012	AP_VOUCHER	00623446	8	P0000185071	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				
						0.00		0.00	197.72
07/13/2012	AP_VOUCHER	00623446	7	P0000185071	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				
						0.00		0.00	-123.00
07/13/2012	AP_VOUCHER	00623446	1	P0000185071	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT				
						0.00		0.00	2.59
07/13/2012	REQ_PREENC	0000203261	1		Waxie Sanitary Supply/122385/33X39 1.3 MIL BLACK S				
						0.00		125.00	0.00
07/17/2012	PO_POENC	0000185511	1	R0000203261	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
						0.00		-125.00	0.00
07/17/2012	PO_POENC	0000185511	1	R0000203261	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
						0.00		0.00	-134.69
07/17/2012	PO_POENC	0000185511	1	R0000203261	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
						0.00		0.00	134.69
07/17/2012	PO_POENC	0000185511	1	R0000203261	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				
						0.00		0.00	134.69
07/19/2012	AP_VOUCHER	00623705	1	P0000185511	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				
						0.00		0.00	-134.69
07/19/2012	AP_VOUCHER	00623705	1	P0000185511	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				
						0.00		0.00	134.69
07/30/2012	AP_VOUCHER	00624763	1	P0000185071	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA				
						0.00		0.00	0.05
07/30/2012	AP_VOUCHER	00624763	1	P0000185071	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERA				
						0.00		0.00	-0.05
08/06/2012	REQ_PREENC	0000204580	1		Waxie Sanitary Supply/122385/09608 IN-SIGHT JRT TW				
						0.00		0.00	0.00
08/09/2012	PO_POENC	0000186796	1	R0000204580	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE				
						0.00		0.00	0.00
08/09/2012	PO_POENC	0000186796	1	R0000204580	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE				
						0.00		0.00	0.00
08/09/2012	PO_POENC	0000186796	1	R0000204580	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE				
						0.00		0.00	0.00
09/17/2012	REQ_PREENC	0000208376	3		Waxie Sanitary Supply/122385/LABEL - SOLSTA 243 WA				
						0.00		2.40	0.00
09/17/2012	REQ_PREENC	0000208376	2		Waxie Sanitary Supply/122385/LABEL - SOLSTA 343 WA				
						0.00		1.80	0.00
09/17/2012	REQ_PREENC	0000208376	1		Waxie Sanitary Supply/122385/91552 KLEENEX (KIMCAR				
						0.00		103.40	0.00
09/17/2012	REQ_PREENC	0000208376	8		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL				
						0.00		212.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2012	REQ_PREENC	0000208376	7		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS		0.00		0.00
09/17/2012	REQ_PREENC	0000208376	6		Waxie Sanitary Supply/122385/TOY CORN BROOM		0.00	4.80	0.00
09/17/2012	REQ_PREENC	0000208376	5		Waxie Sanitary Supply/122385/SPRING GRIP MOP HANDL		0.00	19.10	0.00
09/17/2012	REQ_PREENC	0000208376	4		Waxie Sanitary Supply/122385/WAXIE SPRAY BOTTLE -		0.00	5.65	0.00
09/17/2012	AP_VOUCHER	00633156	1	No PO.	WAXIE-001/BATH TISSUE		0.00	0.00	0.00
09/17/2012	PO_POENC	0000190308	2	R0000208376	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.94
09/17/2012	PO_POENC	0000190308	2	R0000208376	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.94
09/17/2012	PO_POENC	0000190308	2	R0000208376	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	-1.94
09/17/2012	PO_POENC	0000190308	2	R0000208376	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-1.80	0.00
09/17/2012	PO_POENC	0000190308	6	R0000208376	WAXIE-001/TOY CORN BROOM		0.00	-4.80	0.00
09/17/2012	PO_POENC	0000190308	7	R0000208376	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
09/17/2012	PO_POENC	0000190308	7	R0000208376	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27
09/17/2012	PO_POENC	0000190308	7	R0000208376	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-237.27
09/17/2012	PO_POENC	0000190308	7	R0000208376	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00
09/17/2012	PO_POENC	0000190308	3	R0000208376	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	2.59
09/17/2012	PO_POENC	0000190308	3	R0000208376	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-2.59
09/17/2012	PO_POENC	0000190308	3	R0000208376	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.40	0.00
09/17/2012	PO_POENC	0000190308	5	R0000208376	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	20.58
09/17/2012	PO_POENC	0000190308	5	R0000208376	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	20.58
09/17/2012	PO_POENC	0000190308	5	R0000208376	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	-20.58
09/17/2012	PO_POENC	0000190308	5	R0000208376	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-19.10	0.00
09/17/2012	PO_POENC	0000190308	6	R0000208376	WAXIE-001/TOY CORN BROOM		0.00	0.00	5.17
09/17/2012	PO_POENC	0000190308	6	R0000208376	WAXIE-001/TOY CORN BROOM		0.00	0.00	5.17
09/17/2012	PO_POENC	0000190308	1	R0000208376	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
09/17/2012	PO_POENC	0000190308	1	R0000208376	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
09/17/2012	PO_POENC	0000190308	1	R0000208376	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-111.41
09/17/2012	PO_POENC	0000190308	1	R0000208376	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-103.40	0.00
09/17/2012	PO_POENC	0000190308	3	R0000208376	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	2.59
09/17/2012	PO_POENC	0000190308	6	R0000208376	WAXIE-001/TOY CORN BROOM		0.00	0.00	-5.17
09/17/2012	PO_POENC	0000190308	4	R0000208376	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	6.09
09/17/2012	PO_POENC	0000190308	4	R0000208376	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	6.09
09/17/2012	PO_POENC	0000190308	4	R0000208376	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-6.09
09/17/2012	PO_POENC	0000190308	8	R0000208376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
09/17/2012	PO_POENC	0000190308	8	R0000208376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.53
09/17/2012	PO_POENC	0000190308	8	R0000208376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-228.54
09/17/2012	PO_POENC	0000190308	8	R0000208376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
09/17/2012	PO_POENC	0000190308	4	R0000208376	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-5.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/19/2012	AP_VOUCHER	00634172	4	P0000190308	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		6.09
09/19/2012	AP_VOUCHER	00634172	4	P0000190308	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-6.09
09/19/2012	AP_VOUCHER	00634172	5	P0000190308	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00		20.58
09/19/2012	AP_VOUCHER	00634172	5	P0000190308	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-20.58
09/19/2012	AP_VOUCHER	00634172	6	P0000190308	WAXIE-001/TOY CORN BROOM		0.00		5.17
09/19/2012	AP_VOUCHER	00634172	1	P0000190308	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	111.41
09/19/2012	AP_VOUCHER	00634172	1	P0000190308	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41
09/19/2012	AP_VOUCHER	00634172	2	P0000190308	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00		1.94
09/19/2012	AP_VOUCHER	00634172	6	P0000190308	WAXIE-001/TOY CORN BROOM		0.00	0.00	-5.17
09/19/2012	AP_VOUCHER	00634172	7	P0000190308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		237.27
09/19/2012	AP_VOUCHER	00634172	7	P0000190308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27
09/19/2012	AP_VOUCHER	00634172	8	P0000190308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		228.53
09/19/2012	AP_VOUCHER	00634172	8	P0000190308	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.53
09/19/2012	AP_VOUCHER	00634172	2	P0000190308	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-1.94
09/19/2012	AP_VOUCHER	00634172	3	P0000190308	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		2.59
09/19/2012	AP_VOUCHER	00634172	3	P0000190308	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-2.59
10/15/2012	REQ_PREENC	0000211226	1		Waxie Sanitary Supply/122385/4603 FEATHER DUSTER-2		0.00	13.50	0.00
10/15/2012	REQ_PREENC	0000211226	2		Waxie Sanitary Supply/122385/5100 CLEAN & SOFT WHI		0.00	52.20	0.00
10/17/2012	PO_POENC	0000192673	1	R0000211226	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	14.55
10/17/2012	PO_POENC	0000192673	1	R0000211226	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-13.50	0.00
10/17/2012	PO_POENC	0000192673	2	R0000211226	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	56.25
10/17/2012	PO_POENC	0000192673	2	R0000211226	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-52.20	0.00
10/20/2012	AP_VOUCHER	00640317	2	P0000192673	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-56.24
10/20/2012	AP_VOUCHER	00640317	2	P0000192673	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	56.24
10/20/2012	AP_VOUCHER	00640317	1	P0000192673	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-14.55
10/20/2012	AP_VOUCHER	00640317	1	P0000192673	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	14.55
10/26/2012	REQ_PREENC	0000212597	1		Waxie Sanitary Supply/122385/24X24 6 MIC CORELESS		0.00	29.20	0.00
10/26/2012	REQ_PREENC	0000212597	2		Waxie Sanitary Supply/122385/40X46 1.5 MIL BLACK M		0.00	78.80	0.00
10/26/2012	REQ_PREENC	0000212597	3		Waxie Sanitary Supply/122385/09996 IN-SIGHT SANITO		0.00	0.05	0.00
10/26/2012	REQ_PREENC	0000212597	4		Waxie Sanitary Supply/122385/02000 SCOTT HARD ROLL		0.00	176.75	0.00
10/26/2012	REQ_PREENC	0000212597	5		Waxie Sanitary Supply/122385/07006 SCOTT CORELESS		0.00	183.50	0.00
10/26/2012	REQ_PREENC	0000212597	6		Waxie Sanitary Supply/122385/91552 KLEENEX LUXURY		0.00	310.20	0.00
10/27/2012	PO_POENC	0000193482	6	R0000212597	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-310.20	0.00
10/27/2012	PO_POENC	0000193482	6	R0000212597	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	334.24
10/27/2012	PO_POENC	0000193482	5	R0000212597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00
10/27/2012	PO_POENC	0000193482	5	R0000212597	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72
10/27/2012	PO_POENC	0000193482	4	R0000212597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	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
0039	00031	00		4302	8100 0000 01000 0000 2013					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/27/2012	PO_POENC	0000193482	4	R0000212597	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		190.45	0.00
10/27/2012	PO_POENC	0000193482	3	R0000212597	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-0.05		0.00	0.00
10/27/2012	PO_POENC	0000193482	3	R0000212597	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00		0.05	0.00
10/27/2012	PO_POENC	0000193482	2	R0000212597	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-78.80		0.00	0.00
10/27/2012	PO_POENC	0000193482	2	R0000212597	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00		84.91	0.00
10/27/2012	PO_POENC	0000193482	1	R0000212597	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-29.20		0.00	0.00
10/27/2012	PO_POENC	0000193482	1	R0000212597	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00		31.46	0.00
10/31/2012	AP_VOUCHER	00642205	1	P0000193482	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00		0.00	31.46
10/31/2012	AP_VOUCHER	00642205	1	P0000193482	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00		-31.46	0.00
10/31/2012	AP_VOUCHER	00642205	2	P0000193482	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00		0.00	0.05
10/31/2012	AP_VOUCHER	00642205	2	P0000193482	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00		-0.05	0.00
10/31/2012	AP_VOUCHER	00642205	3	P0000193482	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	190.45
10/31/2012	AP_VOUCHER	00642205	5	P0000193482	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-334.24	0.00
10/31/2012	AP_VOUCHER	00642205	3	P0000193482	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-190.45	0.00
10/31/2012	AP_VOUCHER	00642205	4	P0000193482	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00		0.00	197.72
10/31/2012	AP_VOUCHER	00642205	4	P0000193482	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00		-197.72	0.00
10/31/2012	AP_VOUCHER	00642205	5	P0000193482	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		0.00	334.25

Number of Transactions 205 Totals 1,652.70 4,824.00 0.00 84.92 3,086.38

Number of Transactions 205 Account Totals 4000s 1,652.70 4,824.00 0.00 84.92 3,086.38

Number of Transactions 205 Resource Totals 00031 1,652.70 4,824.00 0.00 84.92 3,086.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	04003	00	2286	8200	0000	40003	0000	2013			
DeptID 0039 - Burbank Elementary Resource 04003 - Property Management Fund Account 2286 - Health Prsnl PARAS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	128	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3826	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	18.29
Number of Transactions 2						Totals	-18.29	0.00	0.00	0.00	18.29

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	04003	00	3602	8200	0000	40003	0000	2013			
DeptID 0039 - Burbank Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified											

Number of Transactions 14		Resource		Totals 04003			-20.46	0.00	0.00	0.00	20.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	05100	00	2251	5000	8100	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
08/06/2012	GL_BD_JRNL	0000271644	59	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	450	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	903.03	
09/10/2012	GL_JOURNAL	PAY0273622	535	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	531.41	
10/08/2012	GL_JOURNAL	PAY0275275	1658	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,503.91	
11/06/2012	GL_JOURNAL	PAY0277114	1912	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	527.77	
12/07/2012	GL_JOURNAL	PAY0279165	1457	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,165.26	

Number of Transactions 6		Totals					-4,631.38	0.00	0.00	0.00	4,631.38

Number of Transactions 6		Account		Totals 2000s			-4,631.38	0.00	0.00	0.00	4,631.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	05100	00	3302	5000	8100	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	60	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1653	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	69.07	
09/10/2012	GL_JOURNAL	PAY0273622	2169	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	40.65	
10/08/2012	GL_JOURNAL	PAY0275275	5021	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	115.05	
11/06/2012	GL_JOURNAL	PAY0277114	5681	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	40.37	
12/07/2012	GL_JOURNAL	PAY0279165	4412	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	89.14	

Number of Transactions 6		Totals					-354.28	0.00	0.00	0.00	354.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	05100	00	3502	5000	8100	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	61	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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	
0039	05100	00	3502	5000	8100 01000 0000	2013					
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_JOURNAL	PAY0271624	2388	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	9.94	
08/07/2012	GL_JOURNAL	PUE0271752	3094	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.54	
08/07/2012	GL_JOURNAL	0000271834	3094	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-14.54	
08/08/2012	GL_JOURNAL	PUE0271936	3118	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.54	
08/08/2012	GL_JOURNAL	PUE0271937	2710	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-9.94	
09/10/2012	GL_JOURNAL	PAY0273622	3131	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	5.85	
09/10/2012	GL_JOURNAL	PUE0273713	2862	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	8.56	
09/10/2012	GL_JOURNAL	PUE0273714	2656	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-5.85	
10/08/2012	GL_JOURNAL	PUE0275351	4894	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.21	
10/08/2012	GL_JOURNAL	PUE0275352	4178	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.55	
10/08/2012	GL_JOURNAL	PAY0275275	7156	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	16.55	
11/06/2012	GL_JOURNAL	PAY0277114	8078	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.80	
11/07/2012	GL_JOURNAL	PUE0277188	4509	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.80	
11/07/2012	GL_JOURNAL	PUE0277189	5604	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.81	
12/07/2012	GL_JOURNAL	PAY0279165	6342	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	12.82	
12/10/2012	GL_JOURNAL	PUE0279349	5290	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	12.82	
12/10/2012	GL_JOURNAL	PUE0279352	4259	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-12.82	
Number of Transactions 18						Totals	-65.94	0.00	0.00	0.00	65.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	05100	00	3602	5000	8100	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	45				07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3094	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	23.48	
08/07/2012	GL_JOURNAL	0000271845	3094	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-23.48	
08/08/2012	GL_JOURNAL	PWC0271940	3118	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	23.48	
09/10/2012	GL_JOURNAL	PWC0273715	2862	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	13.82	
10/08/2012	GL_JOURNAL	PWC0275353	4894	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	39.10	
11/07/2012	GL_JOURNAL	PWC0277190	5604	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	13.72	
12/10/2012	GL_JOURNAL	PWC0279354	5290	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	30.30	
Number of Transactions 8						Totals	-120.42	0.00	0.00	0.00	120.42	

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

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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	32			Account	Totals 3000s	-540.64	0.00	0.00	0.00	540.64

Number of Transactions	38			Resource	Totals 05100	-5,172.02	0.00	0.00	0.00	5,172.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
07/20/2012	PO_POENC	0000170684	5	No REQ.	SCHOOL SPECIAL/SCOOTER BOARD BALL BEARING WHEELS 1		0.00		0.00	989.08
07/20/2012	PO_POENC	0000170684	11	No REQ.	SCHOOL SPECIAL/BALL BOWLING TRUEGRIP BOWLER (REVIS		0.00		0.00	43.58
07/20/2012	PO_POENC	0000170684	16	No REQ.	SCHOOL SPECIAL/Item # 015961-Scooter All Terrain A		0.00		0.00	584.31
07/20/2012	PO_POENC	0000176965	1	No REQ.	POSITIVE PROMO/Step Ahead Messenger Bag (OS-5118)		0.00		0.00	670.74
07/20/2012	PO_POENC	0000176965	2	No REQ.	POSITIVE PROMO/Set Up Fee		0.00		0.00	53.88
07/20/2012	PO_POENC	0000176965	3	No REQ.	POSITIVE PROMO/Shipping		0.00		0.00	70.43
07/20/2012	PO_POENC	0000177013	3	No REQ.	GOPHER SPORTS/Replacement 6' Net Blue (10-882)		0.00		0.00	75.32
07/20/2012	PO_POENC	0000177013	2	No REQ.	GOPHER SPORTS/Replacement 8' Net Blue (17-004)		0.00		0.00	107.64
07/20/2012	PO_POENC	0000177013	1	No REQ.	GOPHER SPORTS/8' Wx6'Hx3' DGoal w/Net (17-001)		0.00		0.00	428.85
07/23/2012	GL_BD_JRNL	0000270120	4604		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4603		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4602		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4622		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4621		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4620		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4619		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4618		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4607		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4606		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4605		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	3931		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	3930		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	3929		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	3928		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	3927		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	3926		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4623		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
07/24/2012	PO_RAEXP	0000205921	1	P0000177013	OPR-113311 GOPHER SPORTS		0.00		0.00	-69.90
07/24/2012	PO_RAEXP	0000205921	1	P0000177013	OPR-113311 GOPHER SPORTS		0.00		0.00	-5.42
07/30/2012	AP_VOUCHER	00625328	3	P0000177013	GOPHER SPORTS/Replacement 6' Net Blue (10-88		0.00		0.00	-75.32
07/30/2012	AP_VOUCHER	00625328	3	P0000177013	GOPHER SPORTS/Replacement 6' Net Blue (10-88		0.00		0.00	67.77

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
07/30/2012	AP_VOUCHER	00625328	2	P0000177013	GOPHER SPORTS/Replacement 8' Net Blue (17-00		0.00		0.00			
07/30/2012	AP_VOUCHER	00625328	2	P0000177013	GOPHER SPORTS/Replacement 8' Net Blue (17-00		0.00		0.00			
07/30/2012	AP_VOUCHER	00625328	1	P0000177013	GOPHER SPORTS/8' Wx6'Hx3' DGoal w/Net (17-0		0.00		-428.85			
07/30/2012	AP_VOUCHER	00625328	1	P0000177013	GOPHER SPORTS/8' Wx6'Hx3' DGoal w/Net (17-0		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	3926		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	3927		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	3928		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	3929		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	3930		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	3931		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4602		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4603		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4604		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4605		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4606		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4607		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4618		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4619		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4620		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4621		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4622		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
08/07/2012	GL_BD_JRNL	0000271804	4623		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00			
10/12/2012	GL_BD_JRNL	0000275676	10		10/12/2012/To create zero dollar budget strings/		0.00		0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	10		10/12/2012/Transfer of appropriations for Civic Ce		7.00		0.00			
10/15/2012	GL_BD_JRNL	0000275761	10		10/15/2012/To create zero dollar budget strings/		0.00		0.00			
11/01/2012	GL_BD_JRNL	C000276784	11		11/01/2012/Transfer appropriations from Reserves t		2,529.00		0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	10		10/12/2012/Transfer of appropriations for Civic Ce		-7.00		0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	10		11/15/2012/Transfer of appropriations for Civic Ce		7.00		0.00			
Number of Transactions 59						Totals	-351.30	2,536.00	0.00	2,412.02	475.28	
Number of Transactions 59						Account	Totals 4000s	-351.30	2,536.00	0.00	2,412.02	475.28
Number of Transactions 59						Resource	Totals 06100	-351.30	2,536.00	0.00	2,412.02	475.28

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	14		09/26/2012/Transfer		920.00		0.00				
09/26/2012	GL_BD_JRNL	0000274691	14		09/26/2012/Transfer		-920.00		0.00				
09/26/2012	GL_BD_JRNL	0000274701	14		09/26/2012/Transfer		920.00		0.00				
Number of Transactions 3							Totals	920.00	920.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	920.00	920.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/04/2012	GL_BD_JRNL	0000275170	140		10/04/2012/Transfer		350.00		0.00				
10/04/2012	GL_BD_JRNL	0000275170	156		10/04/2012/Transfer		180.00		0.00				
Number of Transactions 2							Totals	530.00	530.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	530.00	530.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 08000	1,450.00	1,450.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	00	1170	2130	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmtchr													
09/10/2012	GL_BD_JRNL	0000273702	22		08/31/2012/Open		0.00		0.00				
09/10/2012	GL_JOURNAL	PAY0273622	237	PAYROLL	08/31/2012/12-09-10SP		0.00		0.00				
Number of Transactions 2							Totals	-3,395.04	0.00	0.00	0.00	3,395.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	101		07/01/2012/Load Board-approved 2013 Original Budge			27,255.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,750.32	
11/30/2012	GL_JOURNAL	PAY0278771	2695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,019.60	
12/07/2012	GL_JOURNAL	PAY0279165	794	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	269.28	
Number of Transactions 4							Totals	23,215.80	27,255.00	0.00	0.00	4,039.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	1210	3110	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6239		07/01/2012/Load Board-approved 2013 Original Budge			29,146.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1907	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,162.23	
08/29/2012	GL_JOURNAL	PAY0273117	1549	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,162.23	
09/28/2012	GL_JOURNAL	PAY0274827	2453	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,162.23	
11/01/2012	GL_JOURNAL	PAY0276820	2905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,162.23	
11/30/2012	GL_JOURNAL	PAY0278771	2998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,162.23	
11/30/2012	GL_JOURNAL	0000278855	1788	PYE	11/30/2012/GL Encumbrance Process/116512 ;Salary f			0.00	0.00	15,135.63	0.00	
Number of Transactions 7							Totals	3,199.22	29,146.00	0.00	15,135.63	10,811.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	1240	3140	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6708		07/01/2012/Load Board-approved 2013 Original Budge			14,913.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3239	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	757.52	
11/30/2012	GL_JOURNAL	0000278855	1993	PYE	11/30/2012/GL Encumbrance Process/158883 ;Salary f			0.00	0.00	5,019.95	0.00	
Number of Transactions 3							Totals	9,135.53	14,913.00	0.00	5,019.95	757.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	1262	3140	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub												
09/28/2012	GL_BD_JRNL	0000274832	104		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	134.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	30100	00	1262	3140 0000 01000 0000	2013	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub				
10/08/2012	GL_JOURNAL	PAY0275275	1113	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 3						Totals	-269.28	0.00	0.00	269.28	
Number of Transactions 19						Account Totals 1000s	31,886.23	71,314.00	0.00	20,155.58	19,272.19
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	30100	00	2236	3140 0000 01000 0000	2013	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	5585		07/01/2012/Load Board-approved 2013 Original Budge		23,240.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3571	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,814.27	
08/29/2012	GL_JOURNAL	PAY0273117	3160	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,814.27	
09/28/2012	GL_JOURNAL	PAY0274827	4995	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,148.39	
11/01/2012	GL_JOURNAL	PAY0276820	5540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,814.27	
11/30/2012	GL_JOURNAL	PAY0278771	5619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,904.24	
11/30/2012	GL_JOURNAL	0000278855	3822	PYE	11/30/2012/GL Encumbrance Process/124154 ;Salary f		0.00	0.00	13,329.67	0.00	
Number of Transactions 7						Totals	414.89	23,240.00	0.00	13,329.67	9,495.44
Number of Transactions 7						Account Totals 2000s	414.89	23,240.00	0.00	13,329.67	9,495.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	30100	00	3101	1000 1110 01000 0000	2013	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	447		07/01/2012/Load Board-approved 2013 Original Budge		2,248.54	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7520	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	111.09	
11/30/2012	GL_JOURNAL	PAY0278771	7619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	111.10	
12/07/2012	GL_JOURNAL	PAY0279165	2127	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	22.22	
Number of Transactions 4						Totals	2,004.13	2,248.54	0.00	0.00	244.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30100	00	3101	2130	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
09/10/2012	GL_BD_JRNL	0000273702	23							
09/10/2012	GL_JOURNAL	PAY0273622	1048	PAYROLL			08/31/2012/Open zero dollar strings./		0.00	
							08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-334.42	0.00	0.00
									0.00	334.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30100	00	3101	3110	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	448				07/01/2012/Load Board-approved 2013 Original Budge		2,404.55	
07/31/2012	GL_JOURNAL	PAY0270838	5009	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4696	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6876	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7513	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7609	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	
11/30/2012	GL_JOURNAL	0000278855	5815	PYE			11/30/2012/GL Encumbrance Process/116512 ;STRS for		0.00	
							-----	-----	-----	
Number of Transactions 7							Totals	263.96	2,404.55	0.00
									1,248.69	891.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30100	00	3101	3140	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	449				07/01/2012/Load Board-approved 2013 Original Budge		1,230.36	
09/28/2012	GL_JOURNAL	PAY0274827	6878	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2386	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7611	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	
11/30/2012	GL_JOURNAL	0000278855	5816	PYE			11/30/2012/GL Encumbrance Process/158883 ;STRS for		0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	731.49	1,230.36	0.00
									414.15	84.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30100	00	3202	3140	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	450				07/01/2012/Load Board-approved 2013 Original Budge		2,538.45	
07/31/2012	GL_JOURNAL	PAY0270838	7285	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	
							-----	-----	-----	
									0.00	207.14

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 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3202	3140	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
08/29/2012	GL_JOURNAL	PAY0273117	6875	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	207.14	
09/28/2012	GL_JOURNAL	PAY0274827	9716	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	245.28	
11/01/2012	GL_JOURNAL	PAY0276820	10507	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	207.14	
11/30/2012	GL_JOURNAL	PAY0278771	10676	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	217.41	
11/30/2012	GL_JOURNAL	0000278855	8209	PYE	11/30/2012/GL	Encumbrance Process/124154	;PERS_A f	0.00	0.00	1,521.85	0.00	
Number of Transactions 7							Totals	-67.51	2,538.45	0.00	1,521.85	1,084.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	451		07/01/2012/Load	Board-approved 2013	Original Budge	395.20	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12619	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	23.41	
11/30/2012	GL_JOURNAL	PAY0278771	12803	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	27.31	
12/07/2012	GL_JOURNAL	PAY0279165	3417	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 4							Totals	340.58	395.20	0.00	0.00	54.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3301	2130	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
09/10/2012	GL_BD_JRNL	0000273702	24		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1768	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	45.96	
Number of Transactions 2							Totals	-45.96	0.00	0.00	0.00	45.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	30100	00	3301	3110	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	452		07/01/2012/Load	Board-approved 2013	Original Budge	422.62	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8743	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	31.35
08/29/2012	GL_JOURNAL	PAY0273117	8547	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	31.35
09/28/2012	GL_JOURNAL	PAY0274827	11790	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	31.41
11/01/2012	GL_JOURNAL	PAY0276820	12612	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	31.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30100	00	3301	3110	0000	01000	0000	2013				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	12793	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	31.41	
11/30/2012	GL_JOURNAL	0000278855	10099	PYE	11/30/2012/GL	Encumbrance Process/116512	;FMED for		0.00	0.00	219.47	0.00	
Number of Transactions 7						Totals			46.11	422.62	0.00	219.47	157.04

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30100	00	3301	3140	0000	01000	0000	2013				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	453		07/01/2012/Load	Board-approved 2013	Original Budge		216.24	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11792	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.95	
10/08/2012	GL_JOURNAL	PAY0275275	3875	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	12795	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	10.98	
11/30/2012	GL_JOURNAL	0000278855	10100	PYE	11/30/2012/GL	Encumbrance Process/158883	;FMED for		0.00	0.00	72.79	0.00	
Number of Transactions 5						Totals			128.57	216.24	0.00	72.79	14.88

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30100	00	3302	3140	0000	01000	0000	2013				
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	437		07/01/2012/Load	Board-approved 2013	Original Budge		1,777.82	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10878	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	138.79	
08/29/2012	GL_JOURNAL	PAY0273117	10556	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	138.78	
09/28/2012	GL_JOURNAL	PAY0274827	14517	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	164.35	
11/01/2012	GL_JOURNAL	PAY0276820	15489	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	138.80	
11/30/2012	GL_JOURNAL	PAY0278771	15732	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	145.67	
11/30/2012	GL_JOURNAL	0000278855	12414	PYE	11/30/2012/GL	Encumbrance Process/124154	;OASDI fo		0.00	0.00	1,019.72	0.00	
Number of Transactions 7						Totals			31.71	1,777.82	0.00	1,019.72	726.39

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	30100	00	3421	3110	0000	01000	0000	2013			
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	438		07/01/2012/Load	Board-approved 2013	Original Budge		54.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16899	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.14

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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	30100	00	3421	3110 0000 01000 0000	2013					
		DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
	11/01/2012	GL_JOURNAL	PAY0276820	17898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	5.14	
	11/30/2012	GL_JOURNAL	PAY0278771	18166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	5.14	
	11/30/2012	GL_JOURNAL	0000278855	14356	PYE	11/30/2012/GL Encumbrance Process/116512 ;VISION f	0.00		0.00	37.80	0.00	
Number of Transactions 5							Totals	0.78	54.00	0.00	37.80	15.42

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	30100	00	3421	3140 0000 01000 0000	2013					
		DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	439		07/01/2012/Load Board-approved 2013 Original Budge	33.75		0.00	0.00	0.00	
Number of Transactions 1							Totals	33.75	33.75	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	30100	00	3431	3140 0000 01000 0000	2013					
		DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268283	440		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	19129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	12.86	
	11/01/2012	GL_JOURNAL	PAY0276820	20137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	12.86	
	11/30/2012	GL_JOURNAL	PAY0278771	20441	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.86	
	11/30/2012	GL_JOURNAL	0000278855	16466	PYE	11/30/2012/GL Encumbrance Process/124154 ;VISION f	0.00		0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0039	30100	00	3441	3110 0000 01000 0000	2013				
		DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
	07/02/2012	GL_BD_JRNL	ORG0268283	441		07/01/2012/Load Board-approved 2013 Original Budge	391.60		0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	20888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	43.02
	11/01/2012	GL_JOURNAL	PAY0276820	21845	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	43.02
	11/30/2012	GL_JOURNAL	PAY0278771	22170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	43.02
	11/30/2012	GL_JOURNAL	0000278855	18298	PYE	11/30/2012/GL Encumbrance Process/116512 ;DENTAL f	0.00		0.00	274.12	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	30100	00	3441	3110	0000	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -11.58 391.60 0.00 274.12 129.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	30100	00	3441	3140	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012 GL_BD_JRNL ORG0268283 442 07/01/2012/Load Board-approved 2013 Original Budge 244.75 0.00 0.00 0.00

Number of Transactions 1 Totals 244.75 244.75 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	30100	00	3451	3140	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd								

07/02/2012 GL_BD_JRNL ORG0268284 437 07/01/2012/Load Board-approved 2013 Original Budge 979.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 23116 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 39.40
 11/01/2012 GL_JOURNAL PAY0276820 24081 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 39.40
 11/30/2012 GL_JOURNAL PAY0278771 24443 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 39.40
 11/30/2012 GL_JOURNAL 0000278855 20409 PYE 11/30/2012/GL Encumbrance Process/124154 ;DENTAL f 0.00 0.00 685.30 0.00

Number of Transactions 5 Totals 175.50 979.00 0.00 685.30 118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	30100	00	3461	3110	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012 GL_BD_JRNL ORG0268284 438 07/01/2012/Load Board-approved 2013 Original Budge 4,862.80 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 24870 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 471.63
 11/01/2012 GL_JOURNAL PAY0276820 25783 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 471.63
 11/30/2012 GL_JOURNAL PAY0278771 26162 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 471.63
 11/30/2012 GL_JOURNAL 0000278855 22223 PYE 11/30/2012/GL Encumbrance Process/116512 ;MEDICA f 0.00 0.00 3,403.96 0.00

Number of Transactions 5 Totals 43.95 4,862.80 0.00 3,403.96 1,414.89

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	30100	00	3461	3140 0000 01000 0000	2013					
		DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	439		07/01/2012/Load Board-approved 2013 Original Budge	3,039.25		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,039.25	3,039.25	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	30100	00	3471	3140 0000 01000 0000	2013					
		DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clafd										
	07/02/2012	GL_BD_JRNL	ORG0268284	440		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	27081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,179.08	
	11/01/2012	GL_JOURNAL	PAY0276820	28005	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,179.08	
	11/30/2012	GL_JOURNAL	PAY0278771	28413	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,179.08	
	11/30/2012	GL_JOURNAL	0000278855	24316	PYE	11/30/2012/GL Encumbrance Process/124154 ;MEDICA f	0.00	0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	30100	00	3501	1000 1110 01000 0000	2013					
		DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	441		07/01/2012/Load Board-approved 2013 Original Budge	438.81		0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	29746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	17.76	
	11/07/2012	GL_JOURNAL	PUE0277188	239	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-17.76	
	11/07/2012	GL_JOURNAL	PUE0277189	283	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	19.25	
	11/30/2012	GL_JOURNAL	PAY0278771	30181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	20.72	
	12/07/2012	GL_JOURNAL	PAY0279165	5342	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	2.96	
	12/10/2012	GL_JOURNAL	PUE0279349	269	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	2.96	
	12/10/2012	GL_JOURNAL	PUE0279349	270	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	22.22	
	12/10/2012	GL_JOURNAL	PUE0279352	227	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-20.72	
	12/10/2012	GL_JOURNAL	PUE0279352	228	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-2.96	
Number of Transactions 10							Totals	394.38	438.81	0.00	0.00	44.43
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	30100	00	3501	2130 0000 01000 0000	2013					
		DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0039	30100	00	3501	2130	0000 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
09/10/2012	GL_BD_JRNL	0000273702	25		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2718	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	37.36
09/10/2012	GL_JOURNAL	PUE0273713	138	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	54.66
09/10/2012	GL_JOURNAL	PUE0273714	133	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-37.36
Number of Transactions 4						Totals	-54.66	0.00	0.00	54.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	3501	3110	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	442								
07/31/2012	GL_JOURNAL	PAY0270838	12626	PAYROLL			469.25	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	171	No Jrnl Ref	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	23.78	
08/07/2012	GL_JOURNAL	0000271834	171	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	34.81	
08/08/2012	GL_JOURNAL	0000271834	171	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-34.81	
08/08/2012	GL_JOURNAL	PUE0271936	173	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	34.81	
08/08/2012	GL_JOURNAL	PUE0271937	145	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-23.78	
08/29/2012	GL_JOURNAL	PAY0273117	12399	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	23.78	
09/10/2012	GL_JOURNAL	PUE0273713	139	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	34.81	
09/10/2012	GL_JOURNAL	PUE0273714	134	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-23.78	
09/28/2012	GL_JOURNAL	PAY0274827	28860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.78	
10/08/2012	GL_JOURNAL	PUE0275351	244	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	34.81	
10/08/2012	GL_JOURNAL	PUE0275352	218	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.78	
11/01/2012	GL_JOURNAL	PAY0276820	29739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.78	
11/07/2012	GL_JOURNAL	PUE0277188	240	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-23.78	
11/07/2012	GL_JOURNAL	PUE0277189	284	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	23.78	
11/30/2012	GL_JOURNAL	PAY0278771	30171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.78	
11/30/2012	GL_JOURNAL	0000278855	26162	PYE	11/30/2012/GL Encumbrance Process/116512 ;UNEMP fo		0.00	0.00	243.68	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	271	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	23.78	
12/10/2012	GL_JOURNAL	PUE0279352	229	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-23.78	
Number of Transactions 19						Totals	73.58	469.25	0.00	243.68	151.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30100	00	3501	3140	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	3501	3140	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	443						240.11	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28862	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.48	
10/08/2012	GL_JOURNAL	PUE0275351	246	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	245	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352	219	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PUE0275352	220	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6008	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	30173	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.33	
11/30/2012	GL_JOURNAL	0000278855	26163	PYE			11/30/2012/GL Encumbrance Process/158883 ;UNEMP fo		0.00	0.00	80.82	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	272	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.33	
12/10/2012	GL_JOURNAL	PUE0279352	230	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.33	

Number of Transactions 11							Totals		146.62	240.11	0.00	80.82	12.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	3502	3140	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	398				07/01/2012/Load Board-approved 2013 Original Budge		374.16	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14858	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	19.96	
08/07/2012	GL_JOURNAL	PUE0271752	3095	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.21	
08/07/2012	GL_JOURNAL	0000271834	3095	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-29.21	
08/08/2012	GL_JOURNAL	PUE0271936	3119	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	29.21	
08/08/2012	GL_JOURNAL	PUE0271937	2711	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-19.96	
08/29/2012	GL_JOURNAL	PAY0273117	14510	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	19.95	
09/10/2012	GL_JOURNAL	PUE0273713	2863	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	29.21	
09/10/2012	GL_JOURNAL	PUE0273714	2657	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-19.95	
09/28/2012	GL_JOURNAL	PAY0274827	31679	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.64	
10/08/2012	GL_JOURNAL	PUE0275351	4895	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	34.59	
10/08/2012	GL_JOURNAL	PUE0275352	4179	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.64	
11/01/2012	GL_JOURNAL	PAY0276820	32709	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.95	
11/07/2012	GL_JOURNAL	PUE0277188	4510	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.95	
11/07/2012	GL_JOURNAL	PUE0277189	5605	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.96	
11/30/2012	GL_JOURNAL	PAY0278771	33208	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.95	
11/30/2012	GL_JOURNAL	0000278855	28538	PYE			11/30/2012/GL Encumbrance Process/124154 ;UNEMP fo		0.00	0.00	146.63	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5291	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.95	
12/10/2012	GL_JOURNAL	PUE0279352	4260	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-20.95	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3502	3140	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 19						Totals	93.61	374.16	0.00	146.63	133.92	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	399						708.63	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	283	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	45.51
12/10/2012	GL_JOURNAL	PWC0279354	269	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	270	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	52.51
Number of Transactions 4						Totals	603.61	708.63	0.00	0.00	105.02	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3601	2130	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
09/10/2012	GL_BD_JRNL	0000273716	40		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	138	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	88.27
Number of Transactions 2						Totals	-88.27	0.00	0.00	0.00	88.27	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	400						757.80	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	171	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	56.22
08/07/2012	GL_JOURNAL	0000271845	171	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-56.22
08/08/2012	GL_JOURNAL	PWC0271940	173	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	56.22
09/10/2012	GL_JOURNAL	PWC0273715	139	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	56.22
10/08/2012	GL_JOURNAL	PWC0275353	244	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	56.22
11/07/2012	GL_JOURNAL	PWC0277190	284	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	56.22
11/30/2012	GL_JOURNAL	0000278855	30499	PYE	11/30/2012/GL Encumbrance Process/116512 ;WKRCMP f				0.00	0.00	393.53	0.00
12/10/2012	GL_JOURNAL	PWC0279354	271	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	56.22

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30100	00	3601	3110	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 9 Totals 83.17 757.80 0.00 393.53 281.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	30100	00	3601	3140	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	401					07/01/2012/Load Board-approved 2013 Original Budge	387.75	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	245	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	246	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	3.50
11/30/2012	GL_JOURNAL	0000278855	30500	PYE				11/30/2012/GL Encumbrance Process/158883 ;WKRCMP f	0.00	0.00	130.52	0.00
12/10/2012	GL_JOURNAL	PWC0279354	272	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	19.70

Number of Transactions 5 Totals 230.53 387.75 0.00 130.52 26.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	30100	00	3602	3140	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	402					07/01/2012/Load Board-approved 2013 Original Budge	604.23	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3095	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	47.17
08/07/2012	GL_JOURNAL	0000271845	3095	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-47.17
08/08/2012	GL_JOURNAL	PWC0271940	3119	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	47.17
09/10/2012	GL_JOURNAL	PWC0273715	2863	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	47.17
10/08/2012	GL_JOURNAL	PWC0275353	4895	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	55.86
11/07/2012	GL_JOURNAL	PWC0277190	5605	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	47.17
11/30/2012	GL_JOURNAL	0000278855	32875	PYE				11/30/2012/GL Encumbrance Process/124154 ;WKRCMP f	0.00	0.00	346.57	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5291	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	49.51

Number of Transactions 9 Totals 10.78 604.23 0.00 346.57 246.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	30100	00	3701	3110	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	406					07/01/2012/Load Board-approved 2013 Original Budge	285.92	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	118	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3701	3110	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	112	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	21.21		
10/08/2012	GL_JOURNAL	PRM0275350	132	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	21.21		
11/07/2012	GL_JOURNAL	PRM0277187	138	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.21		
11/30/2012	GL_JOURNAL	0000278855	34836	PYE	11/30/2012/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	148.48	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	135	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	21.21		
Number of Transactions 7							Totals	31.39	285.92	0.00	148.48	106.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3701	3140	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	407		07/01/2012/Load Board-approved 2013 Original Budge		146.30	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34837	PYE	11/30/2012/GL Encumbrance Process/158883 ;RM01 for		0.00	0.00	49.25	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	136	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	7.43		
Number of Transactions 3							Totals	89.62	146.30	0.00	49.25	7.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3702	3140	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	408		07/01/2012/Load Board-approved 2013 Original Budge		35.56	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2148	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.78		
09/10/2012	GL_JOURNAL	PRM0273711	2118	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.78		
10/08/2012	GL_JOURNAL	PRM0275350	2622	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.29		
11/07/2012	GL_JOURNAL	PRM0277187	2636	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.78		
11/30/2012	GL_JOURNAL	0000278855	37212	PYE	11/30/2012/GL Encumbrance Process/124154 ;RM05 for		0.00	0.00	20.39	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2676	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.91		
Number of Transactions 7							Totals	0.63	35.56	0.00	20.39	14.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	3802	3140	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	156		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	30100	00	3802	3140 0000 01000 0000	2013	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified				
11/30/2012	GL_JOURNAL	0000278855	39072	PYE	11/30/2012/GL Encumbrance Process/124154 ;PERS_B f	0.00		0.00	182.75	0.00	
Number of Transactions 2						Totals	-182.75	0.00	0.00	182.75	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	30100	00	3985	3110 0000 01000 0000	2013	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	409		07/01/2012/Load Board-approved 2013 Original Budge	46.34		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34089	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3.37	
11/01/2012	GL_JOURNAL	PAY0276820	35146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	3.37	
11/30/2012	GL_JOURNAL	PAY0278771	35669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3.37	
11/30/2012	GL_JOURNAL	0000278855	41010	PYE	11/30/2012/GL Encumbrance Process/116512 ;LIFE for	0.00		0.00	24.07	0.00	
Number of Transactions 5						Totals	12.16	46.34	0.00	24.07	10.11
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	30100	00	3985	3140 0000 01000 0000	2013	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	410		07/01/2012/Load Board-approved 2013 Original Budge	23.71		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	41011	PYE	11/30/2012/GL Encumbrance Process/158883 ;LIFE for	0.00		0.00	7.98	0.00	
Number of Transactions 2						Totals	15.73	23.71	0.00	7.98	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	30100	00	3995	3140 0000 01000 0000	2013	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd				
07/02/2012	GL_BD_JRNL	ORG0268288	87		07/01/2012/Load Board-approved 2013 Original Budge	36.95		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36317	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2.83	
11/01/2012	GL_JOURNAL	PAY0276820	37391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.83	
11/30/2012	GL_JOURNAL	PAY0278771	37961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2.97	
11/30/2012	GL_JOURNAL	0000278855	43222	PYE	11/30/2012/GL Encumbrance Process/124154 ;LIFE for	0.00		0.00	21.19	0.00	
Number of Transactions 5						Totals	7.13	36.95	0.00	21.19	8.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
-----						8,204.10	37,686.45	0.00	19,298.11	10,184.24
Number of Transactions 206						Account	Totals 3000s			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	124		07/01/2012/Load	Preliminary budget (25% of SBB budge	4,414.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	124		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-4,414.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	231		07/01/2012/Load	Board-approved 2013 Original Budge	17,654.65		0.00	0.00
07/02/2012	REQ_PREENC	0000202528	1		Office Depot/123292/Avery(R)	Ready Index(R) 30 Rec	0.00		32.10	0.00
07/02/2012	REQ_PREENC	0000202528	2		Office Depot/123292/Wilson Jones(R)	Multidex(TM) I	0.00		37.50	0.00
07/02/2012	REQ_PREENC	0000202528	3		Office Depot/123292/BIC(R)	Round Stic Grip(TM) Bal	0.00		11.96	0.00
07/02/2012	REQ_PREENC	0000202528	4		Office Depot/123292/BIC(R)	Round Stic Grip(TM) Bal	0.00		3.39	0.00
07/02/2012	REQ_PREENC	0000202528	5		Office Depot/123292/BIC(R)	Round Stic Grip(TM) Bal	0.00		15.96	0.00
07/02/2012	REQ_PREENC	0000202528	6		Office Depot/123292/Post-it(R)	Super Sticky Name B	0.00		39.98	0.00
07/05/2012	PO_POENC	0000185037	1	R0000202528	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Recycled T	0.00		0.00	34.59
07/05/2012	PO_POENC	0000185037	1	R0000202528	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Recycled T	0.00		0.00	34.59
07/05/2012	PO_POENC	0000185037	1	R0000202528	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Recycled T	0.00		0.00	-34.59
07/05/2012	PO_POENC	0000185037	1	R0000202528	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Recycled T	0.00		-32.10	0.00
07/05/2012	PO_POENC	0000185037	2	R0000202528	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) Index Sy	0.00		0.00	40.41
07/05/2012	PO_POENC	0000185037	2	R0000202528	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) Index Sy	0.00		0.00	40.41
07/05/2012	PO_POENC	0000185037	2	R0000202528	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) Index Sy	0.00		0.00	-40.41
07/05/2012	PO_POENC	0000185037	2	R0000202528	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) Index Sy	0.00		-37.50	0.00
07/05/2012	PO_POENC	0000185037	3	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		0.00	12.89
07/05/2012	PO_POENC	0000185037	6	R0000202528	OFFICE DEPOT/Post-it(R)	Super Sticky Name Badge La	0.00		-39.98	0.00
07/05/2012	PO_POENC	0000185037	6	R0000202528	OFFICE DEPOT/Post-it(R)	Super Sticky Name Badge La	0.00		0.00	-43.08
07/05/2012	PO_POENC	0000185037	6	R0000202528	OFFICE DEPOT/Post-it(R)	Super Sticky Name Badge La	0.00		0.00	43.07
07/05/2012	PO_POENC	0000185037	6	R0000202528	OFFICE DEPOT/Post-it(R)	Super Sticky Name Badge La	0.00		0.00	43.08
07/05/2012	PO_POENC	0000185037	5	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		-15.96	0.00
07/05/2012	PO_POENC	0000185037	5	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		0.00	-17.20
07/05/2012	PO_POENC	0000185037	5	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		0.00	17.20
07/05/2012	PO_POENC	0000185037	5	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		0.00	17.20
07/05/2012	PO_POENC	0000185037	4	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		-3.39	0.00
07/05/2012	PO_POENC	0000185037	4	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		0.00	-3.65
07/05/2012	PO_POENC	0000185037	4	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		0.00	3.65
07/05/2012	PO_POENC	0000185037	4	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		0.00	3.65
07/05/2012	PO_POENC	0000185037	3	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		-11.96	0.00
07/05/2012	PO_POENC	0000185037	3	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		0.00	-12.89
07/05/2012	PO_POENC	0000185037	3	R0000202528	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Ballpoint	0.00		0.00	12.89
07/05/2012	REQ_PREENC	0000202748	9		Office Depot/123292/Avery(R)	TrueBlock(R) Color Pe	0.00		44.29	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/12/2012	PO_POENC	0000185367	1	R0000203179	OFFICE DEPOT/Pacon(R)	Spectra(R)	Assorted Color Ti	0.00	-12.98	0.00	0.00
07/12/2012	PO_POENC	0000185367	1	R0000203179	OFFICE DEPOT/Pacon(R)	Spectra(R)	Assorted Color Ti	0.00	0.00	-13.99	0.00
07/12/2012	PO_POENC	0000185367	1	R0000203179	OFFICE DEPOT/Pacon(R)	Spectra(R)	Assorted Color Ti	0.00	0.00	13.99	0.00
07/12/2012	PO_POENC	0000185367	1	R0000203179	OFFICE DEPOT/Pacon(R)	Spectra(R)	Assorted Color Ti	0.00	0.00	13.99	0.00
07/12/2012	PO_POENC	0000185367	6	R0000203179	OFFICE DEPOT/Office Depot(R)	Brand Frame With Gold		0.00	-18.18	0.00	0.00
07/12/2012	PO_POENC	0000185367	6	R0000203179	OFFICE DEPOT/Office Depot(R)	Brand Frame With Gold		0.00	0.00	-19.59	0.00
07/12/2012	PO_POENC	0000185367	6	R0000203179	OFFICE DEPOT/Office Depot(R)	Brand Frame With Gold		0.00	0.00	19.59	0.00
07/12/2012	PO_POENC	0000185367	6	R0000203179	OFFICE DEPOT/Office Depot(R)	Brand Frame With Gold		0.00	0.00	19.59	0.00
07/12/2012	PO_POENC	0000185367	5	R0000203179	OFFICE DEPOT/Geographics(R)	30 Recycled Document C		0.00	-16.35	0.00	0.00
07/12/2012	PO_POENC	0000185367	5	R0000203179	OFFICE DEPOT/Geographics(R)	30 Recycled Document C		0.00	0.00	-17.62	0.00
07/12/2012	PO_POENC	0000185367	5	R0000203179	OFFICE DEPOT/Geographics(R)	30 Recycled Document C		0.00	0.00	17.62	0.00
07/12/2012	PO_POENC	0000185367	5	R0000203179	OFFICE DEPOT/Geographics(R)	30 Recycled Document C		0.00	0.00	17.62	0.00
07/12/2012	PO_POENC	0000185367	4	R0000203179	OFFICE DEPOT/CEP Ice Letter Sorter	Ice Black		0.00	-16.19	0.00	0.00
07/12/2012	PO_POENC	0000185367	4	R0000203179	OFFICE DEPOT/CEP Ice Letter Sorter	Ice Black		0.00	0.00	-17.44	0.00
07/12/2012	PO_POENC	0000185367	3	R0000203179	OFFICE DEPOT/CEP Ice Desktop Organizer	Ice Black		0.00	-17.29	0.00	0.00
07/12/2012	PO_POENC	0000185367	3	R0000203179	OFFICE DEPOT/CEP Ice Desktop Organizer	Ice Black		0.00	0.00	-18.63	0.00
07/12/2012	PO_POENC	0000185367	3	R0000203179	OFFICE DEPOT/CEP Ice Desktop Organizer	Ice Black		0.00	0.00	18.63	0.00
07/12/2012	PO_POENC	0000185367	3	R0000203179	OFFICE DEPOT/CEP Ice Desktop Organizer	Ice Black		0.00	0.00	18.63	0.00
07/12/2012	PO_POENC	0000185367	2	R0000203179	OFFICE DEPOT/CEP Ice Stackable Letter Tray	Ice Bla		0.00	-18.89	0.00	0.00
07/12/2012	PO_POENC	0000185367	2	R0000203179	OFFICE DEPOT/CEP Ice Stackable Letter Tray	Ice Bla		0.00	0.00	-20.35	0.00
07/12/2012	PO_POENC	0000185367	2	R0000203179	OFFICE DEPOT/CEP Ice Stackable Letter Tray	Ice Bla		0.00	0.00	20.35	0.00
07/12/2012	PO_POENC	0000185367	2	R0000203179	OFFICE DEPOT/CEP Ice Stackable Letter Tray	Ice Bla		0.00	0.00	20.35	0.00
07/12/2012	PO_POENC	0000185367	4	R0000203179	OFFICE DEPOT/CEP Ice Letter Sorter	Ice Black		0.00	0.00	17.44	0.00
07/12/2012	PO_POENC	0000185367	4	R0000203179	OFFICE DEPOT/CEP Ice Letter Sorter	Ice Black		0.00	0.00	17.44	0.00
07/12/2012	PO_POENC	0000185352	2	R0000202748	OFFICE DEPOT/Xerox(R)	30 Recycled Parchment Paper		0.00	-12.99	0.00	0.00
07/12/2012	PO_POENC	0000185352	2	R0000202748	OFFICE DEPOT/Xerox(R)	30 Recycled Parchment Paper		0.00	0.00	-14.00	0.00
07/12/2012	PO_POENC	0000185352	2	R0000202748	OFFICE DEPOT/Xerox(R)	30 Recycled Parchment Paper		0.00	0.00	14.00	0.00
07/12/2012	PO_POENC	0000185352	2	R0000202748	OFFICE DEPOT/Xerox(R)	30 Recycled Parchment Paper		0.00	0.00	14.00	0.00
07/12/2012	PO_POENC	0000185352	1	R0000202748	OFFICE DEPOT/Xerox(R)	30 Recycled Parchment Paper		0.00	-12.99	0.00	0.00
07/12/2012	PO_POENC	0000185352	1	R0000202748	OFFICE DEPOT/Xerox(R)	30 Recycled Parchment Paper		0.00	0.00	-14.00	0.00
07/12/2012	PO_POENC	0000185352	1	R0000202748	OFFICE DEPOT/Xerox(R)	30 Recycled Parchment Paper		0.00	0.00	14.00	0.00
07/12/2012	PO_POENC	0000185352	1	R0000202748	OFFICE DEPOT/Xerox(R)	30 Recycled Parchment Paper		0.00	0.00	14.00	0.00
07/12/2012	PO_POENC	0000185352	9	R0000202748	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Permanent		0.00	-44.29	0.00	0.00
07/12/2012	PO_POENC	0000185352	9	R0000202748	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Permanent		0.00	0.00	-47.72	0.00
07/12/2012	PO_POENC	0000185352	9	R0000202748	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Permanent		0.00	0.00	46.31	0.00
07/12/2012	PO_POENC	0000185352	9	R0000202748	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Permanent		0.00	0.00	47.72	0.00
07/12/2012	PO_POENC	0000185352	8	R0000202748	OFFICE DEPOT/Avery(R)	White Laser Shipping Labels		0.00	-7.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/12/2012	PO_POENC	0000185352	8	R0000202748	OFFICE DEPOT/Avery(R) White Laser Shipping Labels					0.00	0.00	-7.63	0.00	0.00
07/12/2012	PO_POENC	0000185352	8	R0000202748	OFFICE DEPOT/Avery(R) White Laser Shipping Labels					0.00	0.00	7.63	0.00	0.00
07/12/2012	PO_POENC	0000185352	8	R0000202748	OFFICE DEPOT/Avery(R) White Laser Shipping Labels					0.00	0.00	7.63	0.00	0.00
07/12/2012	PO_POENC	0000185352	7	R0000202748	OFFICE DEPOT/Avery(R) White Laser Shipping Labels					0.00	-7.08	0.00	0.00	0.00
07/12/2012	PO_POENC	0000185352	7	R0000202748	OFFICE DEPOT/Avery(R) White Laser Shipping Labels					0.00	0.00	-7.63	0.00	0.00
07/12/2012	PO_POENC	0000185352	7	R0000202748	OFFICE DEPOT/Avery(R) White Laser Shipping Labels					0.00	0.00	7.63	0.00	0.00
07/12/2012	PO_POENC	0000185352	7	R0000202748	OFFICE DEPOT/Avery(R) White Laser Shipping Labels					0.00	0.00	7.63	0.00	0.00
07/12/2012	PO_POENC	0000185352	6	R0000202748	OFFICE DEPOT/Smead(R) Color Reinforced Tab Fastene					0.00	-26.10	0.00	0.00	0.00
07/12/2012	PO_POENC	0000185352	6	R0000202748	OFFICE DEPOT/Smead(R) Color Reinforced Tab Fastene					0.00	0.00	-28.12	0.00	0.00
07/12/2012	PO_POENC	0000185352	6	R0000202748	OFFICE DEPOT/Smead(R) Color Reinforced Tab Fastene					0.00	0.00	28.12	0.00	0.00
07/12/2012	PO_POENC	0000185352	6	R0000202748	OFFICE DEPOT/Smead(R) Color Reinforced Tab Fastene					0.00	0.00	28.12	0.00	0.00
07/12/2012	PO_POENC	0000185352	5	R0000202748	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav					0.00	-27.18	0.00	0.00	0.00
07/12/2012	PO_POENC	0000185352	5	R0000202748	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav					0.00	0.00	-29.29	0.00	0.00
07/12/2012	PO_POENC	0000185352	5	R0000202748	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav					0.00	0.00	29.29	0.00	0.00
07/12/2012	PO_POENC	0000185352	5	R0000202748	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav					0.00	0.00	29.29	0.00	0.00
07/12/2012	PO_POENC	0000185352	4	R0000202748	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/					0.00	-0.73	0.00	0.00	0.00
07/12/2012	PO_POENC	0000185352	4	R0000202748	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/					0.00	0.00	-0.79	0.00	0.00
07/12/2012	PO_POENC	0000185352	4	R0000202748	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/					0.00	0.00	0.79	0.00	0.00
07/12/2012	PO_POENC	0000185352	4	R0000202748	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/					0.00	0.00	0.79	0.00	0.00
07/12/2012	PO_POENC	0000185352	3	R0000202748	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac					0.00	-1.58	0.00	0.00	0.00
07/12/2012	PO_POENC	0000185352	3	R0000202748	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac					0.00	0.00	-1.70	0.00	0.00
07/12/2012	PO_POENC	0000185352	3	R0000202748	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac					0.00	0.00	1.70	0.00	0.00
07/12/2012	PO_POENC	0000185352	3	R0000202748	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac					0.00	0.00	1.70	0.00	0.00
07/12/2012	REQ_PREENC	0000203179	8		Office Depot/123292/Pacon(R) Fadeless(R) Art Paper					0.00	14.56	0.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203179	7		Office Depot/123292/Pacon(R) Spectra(R) High-Quali					0.00	34.18	0.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203179	6		Office Depot/123292/Office Depot(R) Brand Frame Wi					0.00	18.18	0.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203179	5		Office Depot/123292/Geographics(R) 30 Recycled Doc					0.00	16.35	0.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203179	4		Office Depot/123292/CEP Ice Letter Sorter Ice Blac					0.00	16.19	0.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203179	3		Office Depot/123292/CEP Ice Desktop Organizer Ice					0.00	17.29	0.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203179	2		Office Depot/123292/CEP Ice Stackable Letter Tray					0.00	18.89	0.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203179	1		Office Depot/123292/Pacon(R) Spectra(R) Assorted C					0.00	12.98	0.00	0.00	0.00
07/13/2012	AP_VOUCHER	00623472	5	P0000185367	OFFICE DEPOT/Geographics(R) 30 Recycled Doc					0.00	0.00	0.00	0.00	17.62
07/13/2012	AP_VOUCHER	00623472	4	P0000185367	OFFICE DEPOT/CEP Ice Letter Sorter Ice Bla					0.00	0.00	-17.44	0.00	0.00
07/13/2012	AP_VOUCHER	00623472	4	P0000185367	OFFICE DEPOT/CEP Ice Letter Sorter Ice Bla					0.00	0.00	0.00	0.00	17.44
07/13/2012	AP_VOUCHER	00623472	3	P0000185367	OFFICE DEPOT/CEP Ice Desktop Organizer Ice					0.00	0.00	-18.63	0.00	0.00
07/13/2012	AP_VOUCHER	00623472	3	P0000185367	OFFICE DEPOT/CEP Ice Desktop Organizer Ice					0.00	0.00	0.00	0.00	18.63
07/13/2012	AP_VOUCHER	00623472	2	P0000185367	OFFICE DEPOT/CEP Ice Stackable Letter Tray					0.00	0.00	-20.35	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2012	AP_VOUCHER	00623472	2	P0000185367	OFFICE DEPOT/CEP Ice Stackable Letter Tray		0.00		0.00	20.35
07/13/2012	AP_VOUCHER	00623472	1	P0000185367	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00		0.00	-13.99
07/13/2012	AP_VOUCHER	00623472	7	P0000185367	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00		0.00	36.83
07/13/2012	AP_VOUCHER	00623472	6	P0000185367	OFFICE DEPOT/Office Depot(R) Brand Frame Wi		0.00		0.00	-19.59
07/13/2012	AP_VOUCHER	00623472	6	P0000185367	OFFICE DEPOT/Office Depot(R) Brand Frame Wi		0.00		0.00	19.59
07/13/2012	AP_VOUCHER	00623472	5	P0000185367	OFFICE DEPOT/Geographics(R) 30 Recycled Doc		0.00		0.00	-17.62
07/13/2012	AP_VOUCHER	00623472	1	P0000185367	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00		0.00	13.99
07/13/2012	AP_VOUCHER	00623472	8	P0000185367	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper		0.00		0.00	-15.69
07/13/2012	AP_VOUCHER	00623472	8	P0000185367	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper		0.00		0.00	15.69
07/13/2012	AP_VOUCHER	00623472	7	P0000185367	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00		0.00	-36.83
07/13/2012	AP_VOUCHER	00623480	1	P0000185352	OFFICE DEPOT/Xerox(R) 30 Recycled Parchment		0.00		0.00	14.00
07/13/2012	AP_VOUCHER	00623480	9	P0000185352	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00		0.00	-46.31
07/13/2012	AP_VOUCHER	00623480	9	P0000185352	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00		0.00	46.31
07/13/2012	AP_VOUCHER	00623480	8	P0000185352	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00		0.00	-7.63
07/13/2012	AP_VOUCHER	00623480	8	P0000185352	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00		0.00	7.63
07/13/2012	AP_VOUCHER	00623480	7	P0000185352	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00		0.00	-7.63
07/13/2012	AP_VOUCHER	00623480	7	P0000185352	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00		0.00	7.63
07/13/2012	AP_VOUCHER	00623480	6	P0000185352	OFFICE DEPOT/Smead(R) Color Reinforced Tab		0.00		0.00	-28.12
07/13/2012	AP_VOUCHER	00623480	6	P0000185352	OFFICE DEPOT/Smead(R) Color Reinforced Tab		0.00		0.00	28.12
07/13/2012	AP_VOUCHER	00623480	5	P0000185352	OFFICE DEPOT/Southworth(R) Certificate Jack		0.00		0.00	-29.29
07/13/2012	AP_VOUCHER	00623480	5	P0000185352	OFFICE DEPOT/Southworth(R) Certificate Jack		0.00		0.00	30.15
07/13/2012	AP_VOUCHER	00623480	4	P0000185352	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16		0.00		0.00	-0.79
07/13/2012	AP_VOUCHER	00623480	4	P0000185352	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16		0.00		0.00	0.79
07/13/2012	AP_VOUCHER	00623480	3	P0000185352	OFFICE DEPOT/Small Binder Clips 3/4 Wide		0.00		0.00	-1.70
07/13/2012	AP_VOUCHER	00623480	3	P0000185352	OFFICE DEPOT/Small Binder Clips 3/4 Wide		0.00		0.00	1.70
07/13/2012	AP_VOUCHER	00623480	2	P0000185352	OFFICE DEPOT/Xerox(R) 30 Recycled Parchment		0.00		0.00	-14.00
07/13/2012	AP_VOUCHER	00623480	2	P0000185352	OFFICE DEPOT/Xerox(R) 30 Recycled Parchment		0.00		0.00	14.00
07/13/2012	AP_VOUCHER	00623480	1	P0000185352	OFFICE DEPOT/Xerox(R) 30 Recycled Parchment		0.00		0.00	-14.00
07/13/2012	AP_VOUCHER	00623480	1	P0000185352	OFFICE DEPOT/Xerox(R) 30 Recycled Parchment		0.00		0.00	14.00
07/17/2012	PO_POENC	0000185493	2	R0000203074	MEREDITH D-001/toner cc532a yellow-md		0.00		0.00	-95.90
07/17/2012	PO_POENC	0000185493	2	R0000203074	MEREDITH D-001/toner cc532a yellow-md		0.00		0.00	95.90
07/17/2012	PO_POENC	0000185493	2	R0000203074	MEREDITH D-001/toner cc532a yellow-md		0.00		0.00	95.90
07/17/2012	PO_POENC	0000185493	1	R0000203074	MEREDITH D-001/toner ce505a-md		0.00		-64.04	0.00
07/17/2012	PO_POENC	0000185493	1	R0000203074	MEREDITH D-001/toner ce505a-md		0.00		0.00	-69.00
07/17/2012	PO_POENC	0000185493	1	R0000203074	MEREDITH D-001/toner ce505a-md		0.00		0.00	69.00
07/17/2012	PO_POENC	0000185493	1	R0000203074	MEREDITH D-001/toner ce505a-md		0.00		0.00	69.00
07/17/2012	PO_POENC	0000185493	2	R0000203074	MEREDITH D-001/toner cc532a yellow-md		0.00		-89.00	0.00
07/17/2012	PO_POENC	0000185493	2	R0000203074	MEREDITH D-001/toner cc532a yellow-md		0.00		0.00	89.00
08/02/2012	AP_VOUCHER	00626266	1	P0000185493	MEREDITH D-001/toner ce505a-md		0.00		0.00	69.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/02/2012	AP_VOUCHER	00626266	1	P0000185493	MEREDITH D-001/toner ce505a-md		0.00	0.00	-69.00	0.00
08/02/2012	AP_VOUCHER	00626266	2	P0000185493	MEREDITH D-001/toner cc532a yellow-md		0.00	0.00	0.00	95.90
08/02/2012	AP_VOUCHER	00626266	2	P0000185493	MEREDITH D-001/toner cc532a yellow-md		0.00	0.00	-95.90	0.00
08/16/2012	REQ_PREENC	0000205210	36		Office Depot/122385/Pacon(R) Dry-Erase Sentence St		0.00	14.08	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	35		Office Depot/122385/Pacon(R) Dry-Erase Sentence St		0.00	12.20	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	34		Office Depot/122385/Carson-Dellosa Deluxe Bulletin		0.00	11.24	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	33		Office Depot/122385/Scholastic Welcome Apple Bulle		0.00	9.14	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	32		Office Depot/122385/Pacon(R) Fadeless(R) Designs B		0.00	27.98	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	31		Office Depot/122385/Creative Teaching Press Bullet		0.00	11.99	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	30		Office Depot/122385/Carson-Dellosa Border Storage		0.00	11.96	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	29		Office Depot/122385/Carson-Dellosa Mini Incentive		0.00	19.20	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	28		Office Depot/122385/Carson-Dellosa Storage Pocket		0.00	19.48	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	27		Office Depot/122385/Scholastic Country Apple Incen		0.00	4.98	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	26		Office Depot/122385/Creative Teaching Press Studen		0.00	38.78	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	25		Office Depot/122385/Eureka Self-Adhesive Name Tags		0.00	2.01	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	24		Office Depot/122385/Eureka Self-Adhesive Name Tags		0.00	2.01	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	23		Office Depot/122385/Creative Teaching Press Border		0.00	11.89	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	22		Office Depot/122385/Office Depot(R) Brand Mobile F		0.00	20.50	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	21		Office Depot/122385/Pacon(R) Classroom Keepers 6 D		0.00	10.63	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	20		Office Depot/122385/Pacon Classroom Keepers Trimme		0.00	23.64	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	19		Office Depot/122385/Office Depot(R) Brand Mobile F		0.00	17.80	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	18		Office Depot/122385/Office Depot(R) Brand Stackabl		0.00	46.40	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	17		Office Depot/122385/Magna Visual High-Energy Magne		0.00	54.36	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	16		Office Depot/122385/EXPO(R) Dry-Erase Organizer Wi		0.00	33.56	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	15		Office Depot/122385/Office Depot(R) Brand Felt Sta		0.00	16.28	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	14		Office Depot/122385/Scotch(R) Tape Dispenser With		0.00	44.76	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	13		Office Depot/122385/Office Depot(R) Brand Roll On		0.00	11.68	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	12		Office Depot/122385/Office Depot(R) Brand Roll On		0.00	11.68	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	11		Office Depot/122385/Office Depot(R) Brand Roll On		0.00	11.68	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	10		Office Depot/122385/Creative Teaching Press(R) Dot		0.00	13.38	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	9		Office Depot/122385/Post-it(R) Pop-up Note Dispens		0.00	34.88	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	8		Office Depot/122385/Post-it(R) Pop-up Note Desk-Gr		0.00	6.88	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	7		Office Depot/122385/Post-it(R) 3 x 3 Pop-up Note D		0.00	6.88	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	6		Office Depot/122385/Post-it(R) Pop-up Note Dispens		0.00	12.46	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	5		Office Depot/122385/Office Depot(R) Brand 100 Recy		0.00	17.16	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	4		Office Depot/122385/Smead(R) Color File Folders Wi		0.00	80.72	0.00	0.00
08/16/2012	REQ_PREENC	0000205210	3		Office Depot/122385/Office Depot(R) Brand Teacher		0.00	14.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2012	REQ_PREENC	0000205210	2		Office Depot/122385/Avery(R) Worksaver(R) 30 Recyc		0.00		101.15
08/16/2012	REQ_PREENC	0000205210	1		Office Depot/122385/Wilson Jones(R) Basic Round-Ri		0.00		55.65
08/16/2012	REQ_PREENC	0000205210	45		Office Depot/122385/Paper Mate(R) Intro Pen-Style		0.00		14.40
08/16/2012	REQ_PREENC	0000205210	44		Office Depot/122385/Creative Teaching Press Poppin		0.00		12.59
08/16/2012	REQ_PREENC	0000205210	43		Office Depot/122385/Creative Teaching Press Playfu		0.00		11.39
08/16/2012	REQ_PREENC	0000205210	42		Office Depot/122385/Creative Teaching Press Border		0.00		15.89
08/16/2012	REQ_PREENC	0000205210	41		Office Depot/122385/Creative Teaching Press(R) Dot		0.00		13.18
08/16/2012	REQ_PREENC	0000205210	40		Office Depot/122385/Scholastic Apple Calendar 18 x		0.00		11.99
08/16/2012	REQ_PREENC	0000205210	39		Office Depot/122385/Eureka Teacher Cards Suzys Zoo		0.00		5.44
08/16/2012	REQ_PREENC	0000205210	38		Office Depot/122385/Pacon(R) Construction Paper St		0.00		15.46
08/16/2012	REQ_PREENC	0000205210	37		Office Depot/122385/Creative Teaching Press Librar		0.00		29.78
08/16/2012	PO_POENC	0000187461	32	R0000205210	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00		-27.98
08/16/2012	PO_POENC	0000187461	32	R0000205210	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00		0.00
08/16/2012	PO_POENC	0000187461	32	R0000205210	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00		0.00
08/16/2012	PO_POENC	0000187461	32	R0000205210	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00		0.00
08/16/2012	PO_POENC	0000187461	31	R0000205210	OFFICE DEPOT/Creative Teaching Press Bulletein Boa		0.00		-11.99
08/16/2012	PO_POENC	0000187461	31	R0000205210	OFFICE DEPOT/Creative Teaching Press Bulletein Boa		0.00		0.00
08/16/2012	PO_POENC	0000187461	31	R0000205210	OFFICE DEPOT/Creative Teaching Press Bulletein Boa		0.00		0.00
08/16/2012	PO_POENC	0000187461	31	R0000205210	OFFICE DEPOT/Creative Teaching Press Bulletein Boa		0.00		0.00
08/16/2012	PO_POENC	0000187461	30	R0000205210	OFFICE DEPOT/Carson-Dellosa Border Storage Pocket		0.00		-11.96
08/16/2012	PO_POENC	0000187461	30	R0000205210	OFFICE DEPOT/Carson-Dellosa Border Storage Pocket		0.00		0.00
08/16/2012	PO_POENC	0000187461	30	R0000205210	OFFICE DEPOT/Carson-Dellosa Border Storage Pocket		0.00		0.00
08/16/2012	PO_POENC	0000187461	30	R0000205210	OFFICE DEPOT/Carson-Dellosa Border Storage Pocket		0.00		0.00
08/16/2012	PO_POENC	0000187461	29	R0000205210	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S		0.00		-19.20
08/16/2012	PO_POENC	0000187461	29	R0000205210	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S		0.00		0.00
08/16/2012	PO_POENC	0000187461	29	R0000205210	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S		0.00		0.00
08/16/2012	PO_POENC	0000187461	29	R0000205210	OFFICE DEPOT/Carson-Dellosa Mini Incentive Chart S		0.00		0.00
08/16/2012	PO_POENC	0000187461	28	R0000205210	OFFICE DEPOT/Carson-Dellosa Storage Pocket Chart		0.00		-19.48
08/16/2012	PO_POENC	0000187461	28	R0000205210	OFFICE DEPOT/Carson-Dellosa Storage Pocket Chart		0.00		0.00
08/16/2012	PO_POENC	0000187461	28	R0000205210	OFFICE DEPOT/Carson-Dellosa Storage Pocket Chart		0.00		0.00
08/16/2012	PO_POENC	0000187461	28	R0000205210	OFFICE DEPOT/Carson-Dellosa Storage Pocket Chart		0.00		0.00
08/16/2012	PO_POENC	0000187461	27	R0000205210	OFFICE DEPOT/Scholastic Country Apple Incentive Ch		0.00		-4.98
08/16/2012	PO_POENC	0000187461	27	R0000205210	OFFICE DEPOT/Scholastic Country Apple Incentive Ch		0.00		0.00
08/16/2012	PO_POENC	0000187461	27	R0000205210	OFFICE DEPOT/Scholastic Country Apple Incentive Ch		0.00		0.00
08/16/2012	PO_POENC	0000187461	27	R0000205210	OFFICE DEPOT/Scholastic Country Apple Incentive Ch		0.00		0.00
08/16/2012	PO_POENC	0000187461	26	R0000205210	OFFICE DEPOT/Creative Teaching Press Student Incen		0.00		-38.78
08/16/2012	PO_POENC	0000187461	26	R0000205210	OFFICE DEPOT/Creative Teaching Press Student Incen		0.00		0.00
08/16/2012	PO_POENC	0000187461	26	R0000205210	OFFICE DEPOT/Creative Teaching Press Student Incen		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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/16/2012	PO_POENC	0000187461	26	R0000205210	OFFICE DEPOT/Creative Teaching Press Student Incen					0.00	0.00		41.79	0.00
08/16/2012	PO_POENC	0000187461	26	R0000205210	OFFICE DEPOT/Creative Teaching Press Student Incen					0.00	0.00		41.79	0.00
08/16/2012	PO_POENC	0000187461	23	R0000205210	OFFICE DEPOT/Creative Teaching Press Border Pack P					0.00	-11.89		0.00	0.00
08/16/2012	PO_POENC	0000187461	23	R0000205210	OFFICE DEPOT/Creative Teaching Press Border Pack P					0.00	0.00		-12.81	0.00
08/16/2012	PO_POENC	0000187461	23	R0000205210	OFFICE DEPOT/Creative Teaching Press Border Pack P					0.00	0.00		12.81	0.00
08/16/2012	PO_POENC	0000187461	23	R0000205210	OFFICE DEPOT/Creative Teaching Press Border Pack P					0.00	0.00		12.81	0.00
08/16/2012	PO_POENC	0000187461	22	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding					0.00	-20.50		0.00	0.00
08/16/2012	PO_POENC	0000187461	22	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding					0.00	0.00		-22.09	0.00
08/16/2012	PO_POENC	0000187461	22	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding					0.00	0.00		22.09	0.00
08/16/2012	PO_POENC	0000187461	22	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding					0.00	0.00		22.09	0.00
08/16/2012	PO_POENC	0000187461	21	R0000205210	OFFICE DEPOT/Pacon(R) Classroom Keepers 6 Drawers					0.00	-10.63		0.00	0.00
08/16/2012	PO_POENC	0000187461	21	R0000205210	OFFICE DEPOT/Pacon(R) Classroom Keepers 6 Drawers					0.00	0.00		-11.45	0.00
08/16/2012	PO_POENC	0000187461	21	R0000205210	OFFICE DEPOT/Pacon(R) Classroom Keepers 6 Drawers					0.00	0.00		11.45	0.00
08/16/2012	PO_POENC	0000187461	21	R0000205210	OFFICE DEPOT/Pacon(R) Classroom Keepers 6 Drawers					0.00	0.00		11.45	0.00
08/16/2012	PO_POENC	0000187461	20	R0000205210	OFFICE DEPOT/Pacon Classroom Keepers Trimmer Stora					0.00	-23.64		0.00	0.00
08/16/2012	PO_POENC	0000187461	20	R0000205210	OFFICE DEPOT/Pacon Classroom Keepers Trimmer Stora					0.00	0.00		-25.47	0.00
08/16/2012	PO_POENC	0000187461	20	R0000205210	OFFICE DEPOT/Pacon Classroom Keepers Trimmer Stora					0.00	0.00		25.47	0.00
08/16/2012	PO_POENC	0000187461	20	R0000205210	OFFICE DEPOT/Pacon Classroom Keepers Trimmer Stora					0.00	0.00		25.47	0.00
08/16/2012	PO_POENC	0000187461	19	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding					0.00	-17.80		0.00	0.00
08/16/2012	PO_POENC	0000187461	19	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding					0.00	0.00		-19.18	0.00
08/16/2012	PO_POENC	0000187461	19	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding					0.00	0.00		19.18	0.00
08/16/2012	PO_POENC	0000187461	19	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding					0.00	0.00		19.18	0.00
08/16/2012	PO_POENC	0000187461	18	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Stackable File					0.00	-46.40		0.00	0.00
08/16/2012	PO_POENC	0000187461	18	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Stackable File					0.00	0.00		-50.00	0.00
08/16/2012	PO_POENC	0000187461	18	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Stackable File					0.00	0.00		50.00	0.00
08/16/2012	PO_POENC	0000187461	18	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Stackable File					0.00	0.00		50.00	0.00
08/16/2012	PO_POENC	0000187461	17	R0000205210	OFFICE DEPOT/Magna Visual High-Energy Magnets Roun					0.00	-54.36		0.00	0.00
08/16/2012	PO_POENC	0000187461	17	R0000205210	OFFICE DEPOT/Magna Visual High-Energy Magnets Roun					0.00	0.00		-58.57	0.00
08/16/2012	PO_POENC	0000187461	17	R0000205210	OFFICE DEPOT/Magna Visual High-Energy Magnets Roun					0.00	0.00		58.57	0.00
08/16/2012	PO_POENC	0000187461	17	R0000205210	OFFICE DEPOT/Magna Visual High-Energy Magnets Roun					0.00	0.00		58.57	0.00
08/16/2012	PO_POENC	0000187461	16	R0000205210	OFFICE DEPOT/EXPO(R) Dry-Erase Organizer With 6 Ma					0.00	-33.56		0.00	0.00
08/16/2012	PO_POENC	0000187461	16	R0000205210	OFFICE DEPOT/EXPO(R) Dry-Erase Organizer With 6 Ma					0.00	0.00		-36.16	0.00
08/16/2012	PO_POENC	0000187461	16	R0000205210	OFFICE DEPOT/EXPO(R) Dry-Erase Organizer With 6 Ma					0.00	0.00		36.16	0.00
08/16/2012	PO_POENC	0000187461	16	R0000205210	OFFICE DEPOT/EXPO(R) Dry-Erase Organizer With 6 Ma					0.00	0.00		36.16	0.00
08/16/2012	PO_POENC	0000187461	9	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Appl					0.00	-34.88		0.00	0.00
08/16/2012	PO_POENC	0000187461	9	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Appl					0.00	0.00		-37.58	0.00
08/16/2012	PO_POENC	0000187461	9	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Appl					0.00	0.00		37.58	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/16/2012	PO_POENC	0000187461	9	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Appl		0.00		0.00	37.58	0.00
08/16/2012	PO_POENC	0000187461	3	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward		0.00		0.00	-15.73	0.00
08/16/2012	PO_POENC	0000187461	3	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward		0.00		0.00	15.73	0.00
08/16/2012	PO_POENC	0000187461	3	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward		0.00		0.00	15.73	0.00
08/16/2012	PO_POENC	0000187461	2	R0000205210	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		-101.15	0.00	0.00
08/16/2012	PO_POENC	0000187461	13	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		0.00	12.59	0.00
08/16/2012	PO_POENC	0000187461	12	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		-11.68	0.00	0.00
08/16/2012	PO_POENC	0000187461	12	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		0.00	-12.59	0.00
08/16/2012	PO_POENC	0000187461	12	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		0.00	12.59	0.00
08/16/2012	PO_POENC	0000187461	12	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		0.00	12.59	0.00
08/16/2012	PO_POENC	0000187461	6	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Kari		0.00		0.00	13.43	0.00
08/16/2012	PO_POENC	0000187461	6	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Kari		0.00		0.00	13.43	0.00
08/16/2012	PO_POENC	0000187461	5	R0000205210	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		-17.16	0.00	0.00
08/16/2012	PO_POENC	0000187461	5	R0000205210	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		0.00	-18.49	0.00
08/16/2012	PO_POENC	0000187461	5	R0000205210	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		0.00	18.49	0.00
08/16/2012	PO_POENC	0000187461	5	R0000205210	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		0.00	18.49	0.00
08/16/2012	PO_POENC	0000187461	4	R0000205210	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00		-80.72	0.00	0.00
08/16/2012	PO_POENC	0000187461	4	R0000205210	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00		0.00	-86.98	0.00
08/16/2012	PO_POENC	0000187461	4	R0000205210	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00		0.00	86.98	0.00
08/16/2012	PO_POENC	0000187461	4	R0000205210	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00		0.00	86.98	0.00
08/16/2012	PO_POENC	0000187461	3	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Teacher Reward		0.00		-14.60	0.00	0.00
08/16/2012	PO_POENC	0000187461	15	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00		0.00	17.54	0.00
08/16/2012	PO_POENC	0000187461	14	R0000205210	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00		-44.76	0.00	0.00
08/16/2012	PO_POENC	0000187461	14	R0000205210	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00		0.00	-48.23	0.00
08/16/2012	PO_POENC	0000187461	14	R0000205210	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00		0.00	48.23	0.00
08/16/2012	PO_POENC	0000187461	14	R0000205210	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00		0.00	48.23	0.00
08/16/2012	PO_POENC	0000187461	13	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		-11.68	0.00	0.00
08/16/2012	PO_POENC	0000187461	13	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		0.00	-12.59	0.00
08/16/2012	PO_POENC	0000187461	13	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		0.00	12.59	0.00
08/16/2012	PO_POENC	0000187461	41	R0000205210	OFFICE DEPOT/Creative Teaching Press(R) Dot-To-Dot		0.00		-13.18	0.00	0.00
08/16/2012	PO_POENC	0000187461	41	R0000205210	OFFICE DEPOT/Creative Teaching Press(R) Dot-To-Dot		0.00		0.00	-14.20	0.00
08/16/2012	PO_POENC	0000187461	41	R0000205210	OFFICE DEPOT/Creative Teaching Press(R) Dot-To-Dot		0.00		0.00	14.20	0.00
08/16/2012	PO_POENC	0000187461	41	R0000205210	OFFICE DEPOT/Creative Teaching Press(R) Dot-To-Dot		0.00		0.00	14.20	0.00
08/16/2012	PO_POENC	0000187461	40	R0000205210	OFFICE DEPOT/Scholastic Apple Calendar 18 x 24		0.00		-11.99	0.00	0.00
08/16/2012	PO_POENC	0000187461	40	R0000205210	OFFICE DEPOT/Scholastic Apple Calendar 18 x 24		0.00		0.00	-12.92	0.00
08/16/2012	PO_POENC	0000187461	40	R0000205210	OFFICE DEPOT/Scholastic Apple Calendar 18 x 24		0.00		0.00	12.91	0.00
08/16/2012	PO_POENC	0000187461	40	R0000205210	OFFICE DEPOT/Scholastic Apple Calendar 18 x 24		0.00		0.00	12.92	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
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/16/2012	PO_POENC	0000187461	39	R0000205210	OFFICE DEPOT/Eureka Teacher Cards Suzys Zoo Note F		0.00		-5.44	0.00	0.00
08/16/2012	PO_POENC	0000187461	39	R0000205210	OFFICE DEPOT/Eureka Teacher Cards Suzys Zoo Note F		0.00		0.00	-5.86	0.00
08/16/2012	PO_POENC	0000187461	39	R0000205210	OFFICE DEPOT/Eureka Teacher Cards Suzys Zoo Note F		0.00		0.00	5.86	0.00
08/16/2012	PO_POENC	0000187461	39	R0000205210	OFFICE DEPOT/Eureka Teacher Cards Suzys Zoo Note F		0.00		0.00	5.86	0.00
08/16/2012	PO_POENC	0000187461	38	R0000205210	OFFICE DEPOT/Pacon(R) Construction Paper Storage U		0.00		-15.46	0.00	0.00
08/16/2012	PO_POENC	0000187461	38	R0000205210	OFFICE DEPOT/Pacon(R) Construction Paper Storage U		0.00		0.00	-16.66	0.00
08/16/2012	PO_POENC	0000187461	38	R0000205210	OFFICE DEPOT/Pacon(R) Construction Paper Storage U		0.00		0.00	16.66	0.00
08/16/2012	PO_POENC	0000187461	38	R0000205210	OFFICE DEPOT/Pacon(R) Construction Paper Storage U		0.00		0.00	16.66	0.00
08/16/2012	PO_POENC	0000187461	37	R0000205210	OFFICE DEPOT/Creative Teaching Press Library Pocke		0.00		-29.78	0.00	0.00
08/16/2012	PO_POENC	0000187461	37	R0000205210	OFFICE DEPOT/Creative Teaching Press Library Pocke		0.00		0.00	-32.09	0.00
08/16/2012	PO_POENC	0000187461	37	R0000205210	OFFICE DEPOT/Creative Teaching Press Library Pocke		0.00		0.00	32.09	0.00
08/16/2012	PO_POENC	0000187461	37	R0000205210	OFFICE DEPOT/Creative Teaching Press Library Pocke		0.00		0.00	32.09	0.00
08/16/2012	PO_POENC	0000187461	36	R0000205210	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As		0.00		-14.08	0.00	0.00
08/16/2012	PO_POENC	0000187461	36	R0000205210	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As		0.00		0.00	-15.17	0.00
08/16/2012	PO_POENC	0000187461	36	R0000205210	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As		0.00		0.00	15.17	0.00
08/16/2012	PO_POENC	0000187461	36	R0000205210	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As		0.00		0.00	15.17	0.00
08/16/2012	PO_POENC	0000187461	45	R0000205210	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		-14.40	0.00	0.00
08/16/2012	PO_POENC	0000187461	45	R0000205210	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		0.00	-15.52	0.00
08/16/2012	PO_POENC	0000187461	45	R0000205210	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		0.00	15.50	0.00
08/16/2012	PO_POENC	0000187461	45	R0000205210	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		0.00	15.52	0.00
08/16/2012	PO_POENC	0000187461	6	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Kari		0.00		0.00	-13.43	0.00
08/16/2012	PO_POENC	0000187461	11	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		-11.68	0.00	0.00
08/16/2012	PO_POENC	0000187461	11	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		0.00	-12.59	0.00
08/16/2012	PO_POENC	0000187461	11	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		0.00	12.59	0.00
08/16/2012	PO_POENC	0000187461	11	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Roll On Ink 2 O		0.00		0.00	12.59	0.00
08/16/2012	PO_POENC	0000187461	10	R0000205210	OFFICE DEPOT/Creative Teaching Press(R) Dot-To-Dot		0.00		-13.38	0.00	0.00
08/16/2012	PO_POENC	0000187461	10	R0000205210	OFFICE DEPOT/Creative Teaching Press(R) Dot-To-Dot		0.00		0.00	-14.42	0.00
08/16/2012	PO_POENC	0000187461	10	R0000205210	OFFICE DEPOT/Creative Teaching Press(R) Dot-To-Dot		0.00		0.00	14.42	0.00
08/16/2012	PO_POENC	0000187461	10	R0000205210	OFFICE DEPOT/Creative Teaching Press(R) Dot-To-Dot		0.00		0.00	14.42	0.00
08/16/2012	PO_POENC	0000187461	8	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Desk-Grip Disp		0.00		-6.88	0.00	0.00
08/16/2012	PO_POENC	0000187461	8	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Desk-Grip Disp		0.00		0.00	-7.41	0.00
08/16/2012	PO_POENC	0000187461	8	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Desk-Grip Disp		0.00		0.00	7.41	0.00
08/16/2012	PO_POENC	0000187461	8	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Desk-Grip Disp		0.00		0.00	7.41	0.00
08/16/2012	PO_POENC	0000187461	7	R0000205210	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Note Dispense		0.00		-6.88	0.00	0.00
08/16/2012	PO_POENC	0000187461	7	R0000205210	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Note Dispense		0.00		0.00	-7.41	0.00
08/16/2012	PO_POENC	0000187461	7	R0000205210	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Note Dispense		0.00		0.00	7.41	0.00
08/16/2012	PO_POENC	0000187461	7	R0000205210	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Note Dispense		0.00		0.00	7.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2012	PO_POENC	0000187461	6	R0000205210	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Kari		0.00		0.00
08/16/2012	PO_POENC	0000187461	44	R0000205210	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	-12.59	0.00
08/16/2012	PO_POENC	0000187461	44	R0000205210	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	-13.57
08/16/2012	PO_POENC	0000187461	44	R0000205210	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	13.56
08/16/2012	PO_POENC	0000187461	44	R0000205210	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	13.57
08/16/2012	PO_POENC	0000187461	43	R0000205210	OFFICE DEPOT/Creative Teaching Press Playful Patte		0.00	-11.39	0.00
08/16/2012	PO_POENC	0000187461	43	R0000205210	OFFICE DEPOT/Creative Teaching Press Playful Patte		0.00	0.00	-12.27
08/16/2012	PO_POENC	0000187461	43	R0000205210	OFFICE DEPOT/Creative Teaching Press Playful Patte		0.00	0.00	12.27
08/16/2012	PO_POENC	0000187461	43	R0000205210	OFFICE DEPOT/Creative Teaching Press Playful Patte		0.00	0.00	12.27
08/16/2012	PO_POENC	0000187461	42	R0000205210	OFFICE DEPOT/Creative Teaching Press Border Pack L		0.00	-15.89	0.00
08/16/2012	PO_POENC	0000187461	42	R0000205210	OFFICE DEPOT/Creative Teaching Press Border Pack L		0.00	0.00	-17.12
08/16/2012	PO_POENC	0000187461	42	R0000205210	OFFICE DEPOT/Creative Teaching Press Border Pack L		0.00	0.00	17.12
08/16/2012	PO_POENC	0000187461	42	R0000205210	OFFICE DEPOT/Creative Teaching Press Border Pack L		0.00	0.00	17.12
08/16/2012	PO_POENC	0000187461	35	R0000205210	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips Wh		0.00	-12.20	0.00
08/16/2012	PO_POENC	0000187461	35	R0000205210	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips Wh		0.00	0.00	-13.15
08/16/2012	PO_POENC	0000187461	35	R0000205210	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips Wh		0.00	0.00	13.15
08/16/2012	PO_POENC	0000187461	35	R0000205210	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips Wh		0.00	0.00	13.15
08/16/2012	PO_POENC	0000187461	34	R0000205210	OFFICE DEPOT/Carson-Dellosa Deluxe Bulletin Board		0.00	-11.24	0.00
08/16/2012	PO_POENC	0000187461	34	R0000205210	OFFICE DEPOT/Carson-Dellosa Deluxe Bulletin Board		0.00	0.00	-12.11
08/16/2012	PO_POENC	0000187461	34	R0000205210	OFFICE DEPOT/Carson-Dellosa Deluxe Bulletin Board		0.00	0.00	12.11
08/16/2012	PO_POENC	0000187461	34	R0000205210	OFFICE DEPOT/Carson-Dellosa Deluxe Bulletin Board		0.00	0.00	12.11
08/16/2012	PO_POENC	0000187461	33	R0000205210	OFFICE DEPOT/Scholastic Welcome Apple Bulletin Boa		0.00	-9.14	0.00
08/16/2012	PO_POENC	0000187461	33	R0000205210	OFFICE DEPOT/Scholastic Welcome Apple Bulletin Boa		0.00	0.00	-9.85
08/16/2012	PO_POENC	0000187461	33	R0000205210	OFFICE DEPOT/Scholastic Welcome Apple Bulletin Boa		0.00	0.00	9.85
08/16/2012	PO_POENC	0000187461	33	R0000205210	OFFICE DEPOT/Scholastic Welcome Apple Bulletin Boa		0.00	0.00	9.85
08/16/2012	PO_POENC	0000187461	25	R0000205210	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	-2.01	0.00
08/16/2012	PO_POENC	0000187461	25	R0000205210	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	0.00	-2.17
08/16/2012	PO_POENC	0000187461	25	R0000205210	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	0.00	2.17
08/16/2012	PO_POENC	0000187461	25	R0000205210	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	0.00	2.17
08/16/2012	PO_POENC	0000187461	24	R0000205210	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello		0.00	-2.01	0.00
08/16/2012	PO_POENC	0000187461	24	R0000205210	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello		0.00	0.00	-2.17
08/16/2012	PO_POENC	0000187461	24	R0000205210	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello		0.00	0.00	2.17
08/16/2012	PO_POENC	0000187461	24	R0000205210	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello		0.00	0.00	2.17
08/16/2012	PO_POENC	0000187461	15	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00	-16.28	0.00
08/16/2012	PO_POENC	0000187461	15	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00	0.00	-17.54
08/16/2012	PO_POENC	0000187461	15	R0000205210	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00	0.00	17.54
08/16/2012	PO_POENC	0000187461	2	R0000205210	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	-108.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/16/2012	PO_POENC	0000187461	2	R0000205210	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big				
						0.00		0.00	108.99
08/16/2012	PO_POENC	0000187461	2	R0000205210	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big				
						0.00		0.00	108.99
08/16/2012	PO_POENC	0000187461	1	R0000205210	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				
						0.00		-55.65	0.00
08/16/2012	PO_POENC	0000187461	1	R0000205210	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				
						0.00		0.00	-59.96
08/16/2012	PO_POENC	0000187461	1	R0000205210	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				
						0.00		0.00	59.96
08/16/2012	PO_POENC	0000187461	1	R0000205210	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				
						0.00		0.00	59.96
08/17/2012	AP_VOUCHER	00628587	21	P0000187461	OFFICE DEPOT/Eureka Self-Adhesive Name Tags				
						0.00		0.00	-2.17
08/17/2012	AP_VOUCHER	00628587	22	P0000187461	OFFICE DEPOT/Eureka Self-Adhesive Name Tags				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	22	P0000187461	OFFICE DEPOT/Eureka Self-Adhesive Name Tags				
						0.00		0.00	-2.17
08/17/2012	AP_VOUCHER	00628587	23	P0000187461	OFFICE DEPOT/Carson-Dellosa Storage Pocket				
						0.00		0.00	20.99
08/17/2012	AP_VOUCHER	00628587	23	P0000187461	OFFICE DEPOT/Carson-Dellosa Storage Pocket				
						0.00		0.00	-20.99
08/17/2012	AP_VOUCHER	00628587	24	P0000187461	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	24	P0000187461	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B				
						0.00		0.00	-30.15
08/17/2012	AP_VOUCHER	00628587	25	P0000187461	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	25	P0000187461	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St				
						0.00		0.00	-13.15
08/17/2012	AP_VOUCHER	00628587	26	P0000187461	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	26	P0000187461	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St				
						0.00		0.00	-15.17
08/17/2012	AP_VOUCHER	00628587	27	P0000187461	OFFICE DEPOT/Pacon(R) Construction Paper St				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	27	P0000187461	OFFICE DEPOT/Pacon(R) Construction Paper St				
						0.00		0.00	-16.66
08/17/2012	AP_VOUCHER	00628587	28	P0000187461	OFFICE DEPOT/Eureka Teacher Cards Suzys Zo				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	28	P0000187461	OFFICE DEPOT/Eureka Teacher Cards Suzys Zo				
						0.00		0.00	-5.86
08/17/2012	AP_VOUCHER	00628587	29	P0000187461	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	29	P0000187461	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style				
						0.00		0.00	-15.50
08/17/2012	AP_VOUCHER	00628587	17	P0000187461	OFFICE DEPOT/Office Depot(R) Brand Stackabl				
						0.00		0.00	-50.00
08/17/2012	AP_VOUCHER	00628587	17	P0000187461	OFFICE DEPOT/Office Depot(R) Brand Stackabl				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	21	P0000187461	OFFICE DEPOT/Eureka Self-Adhesive Name Tags				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	20	P0000187461	OFFICE DEPOT/Office Depot(R) Brand Mobile F				
						0.00		0.00	-22.09
08/17/2012	AP_VOUCHER	00628587	20	P0000187461	OFFICE DEPOT/Office Depot(R) Brand Mobile F				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	19	P0000187461	OFFICE DEPOT/Pacon(R) Classroom Keepers 6				
						0.00		0.00	-11.45
08/17/2012	AP_VOUCHER	00628587	19	P0000187461	OFFICE DEPOT/Pacon(R) Classroom Keepers 6				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	18	P0000187461	OFFICE DEPOT/Pacon Classroom Keepers Trimme				
						0.00		0.00	-25.47
08/17/2012	AP_VOUCHER	00628587	18	P0000187461	OFFICE DEPOT/Pacon Classroom Keepers Trimme				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	16	P0000187461	OFFICE DEPOT/Magna Visual High-Energy Magne				
						0.00		0.00	-58.57
08/17/2012	AP_VOUCHER	00628587	16	P0000187461	OFFICE DEPOT/Magna Visual High-Energy Magne				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	15	P0000187461	OFFICE DEPOT/EXPO(R) Dry-Erase Organizer Wi				
						0.00		0.00	-36.16
08/17/2012	AP_VOUCHER	00628587	15	P0000187461	OFFICE DEPOT/EXPO(R) Dry-Erase Organizer Wi				
						0.00		0.00	0.00
08/17/2012	AP_VOUCHER	00628587	14	P0000187461	OFFICE DEPOT/Office Depot(R) Brand Felt Sta				
						0.00		0.00	-17.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2012	AP_VOUCHER	00628587	14	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand Felt Sta	0.00	0.00	17.54
08/17/2012	AP_VOUCHER	00628587	13	P0000187461	OFFICE DEPOT/Scotch(R)	Tape Dispenser With	0.00	0.00	-48.23
08/17/2012	AP_VOUCHER	00628587	13	P0000187461	OFFICE DEPOT/Scotch(R)	Tape Dispenser With	0.00	0.00	48.23
08/17/2012	AP_VOUCHER	00628587	12	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand Roll On	0.00	0.00	-12.59
08/17/2012	AP_VOUCHER	00628587	12	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand Roll On	0.00	0.00	12.59
08/17/2012	AP_VOUCHER	00628587	11	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand Roll On	0.00	0.00	-12.59
08/17/2012	AP_VOUCHER	00628587	11	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand Roll On	0.00	0.00	12.59
08/17/2012	AP_VOUCHER	00628587	10	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand Roll On	0.00	0.00	-12.59
08/17/2012	AP_VOUCHER	00628587	10	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand Roll On	0.00	0.00	12.59
08/17/2012	AP_VOUCHER	00628587	9	P0000187461	OFFICE DEPOT/Post-it(R)	Pop-up Note Dispens	0.00	0.00	-37.58
08/17/2012	AP_VOUCHER	00628587	9	P0000187461	OFFICE DEPOT/Post-it(R)	Pop-up Note Dispens	0.00	0.00	37.58
08/17/2012	AP_VOUCHER	00628587	8	P0000187461	OFFICE DEPOT/Post-it(R)	Pop-up Note Desk-Gr	0.00	0.00	-7.41
08/17/2012	AP_VOUCHER	00628587	8	P0000187461	OFFICE DEPOT/Post-it(R)	Pop-up Note Desk-Gr	0.00	0.00	7.41
08/17/2012	AP_VOUCHER	00628587	7	P0000187461	OFFICE DEPOT/Post-it(R)	3 x 3 Pop-up Note D	0.00	0.00	-7.41
08/17/2012	AP_VOUCHER	00628587	7	P0000187461	OFFICE DEPOT/Post-it(R)	3 x 3 Pop-up Note D	0.00	0.00	7.41
08/17/2012	AP_VOUCHER	00628587	6	P0000187461	OFFICE DEPOT/Post-it(R)	Pop-up Note Dispens	0.00	0.00	-13.43
08/17/2012	AP_VOUCHER	00628587	6	P0000187461	OFFICE DEPOT/Post-it(R)	Pop-up Note Dispens	0.00	0.00	13.43
08/17/2012	AP_VOUCHER	00628587	5	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	-18.49
08/17/2012	AP_VOUCHER	00628587	5	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	18.49
08/17/2012	AP_VOUCHER	00628587	4	P0000187461	OFFICE DEPOT/Smead(R)	Color File Folders Wi	0.00	0.00	-86.98
08/17/2012	AP_VOUCHER	00628587	4	P0000187461	OFFICE DEPOT/Smead(R)	Color File Folders Wi	0.00	0.00	86.98
08/17/2012	AP_VOUCHER	00628587	3	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand Teacher	0.00	0.00	-15.73
08/17/2012	AP_VOUCHER	00628587	3	P0000187461	OFFICE DEPOT/Office Depot(R)	Brand Teacher	0.00	0.00	15.73
08/17/2012	AP_VOUCHER	00628587	2	P0000187461	OFFICE DEPOT/Avery(R)	Worksaver(R) 30 Recyc	0.00	0.00	-108.99
08/17/2012	AP_VOUCHER	00628587	2	P0000187461	OFFICE DEPOT/Avery(R)	Worksaver(R) 30 Recyc	0.00	0.00	108.99
08/17/2012	AP_VOUCHER	00628587	1	P0000187461	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	-59.96
08/17/2012	AP_VOUCHER	00628587	1	P0000187461	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	59.96
08/23/2012	AP_VOUCHER	00629464	9	P0000187461	OFFICE DEPOT/Creative Teaching Press	Poppin	0.00	0.00	13.56
08/23/2012	AP_VOUCHER	00629464	9	P0000187461	OFFICE DEPOT/Creative Teaching Press	Poppin	0.00	0.00	-13.56
08/23/2012	AP_VOUCHER	00629464	8	P0000187461	OFFICE DEPOT/Creative Teaching Press	Playfu	0.00	0.00	-12.27
08/23/2012	AP_VOUCHER	00629464	1	P0000187461	OFFICE DEPOT/Creative Teaching Press(R)	Dot	0.00	0.00	14.42
08/23/2012	AP_VOUCHER	00629464	1	P0000187461	OFFICE DEPOT/Creative Teaching Press(R)	Dot	0.00	0.00	-14.42
08/23/2012	AP_VOUCHER	00629464	2	P0000187461	OFFICE DEPOT/Creative Teaching Press	Border	0.00	0.00	12.81
08/23/2012	AP_VOUCHER	00629464	2	P0000187461	OFFICE DEPOT/Creative Teaching Press	Border	0.00	0.00	-12.81
08/23/2012	AP_VOUCHER	00629464	3	P0000187461	OFFICE DEPOT/Creative Teaching Press	Studen	0.00	0.00	41.79
08/23/2012	AP_VOUCHER	00629464	3	P0000187461	OFFICE DEPOT/Creative Teaching Press	Studen	0.00	0.00	-41.79
08/23/2012	AP_VOUCHER	00629464	4	P0000187461	OFFICE DEPOT/Creative Teaching Press	Bullet	0.00	0.00	12.92
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_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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2012	AP_VOUCHER	00629464	4	P0000187461	OFFICE DEPOT/Creative Teaching Press Bullet		0.00	0.00	-12.92	0.00
08/23/2012	AP_VOUCHER	00629464	5	P0000187461	OFFICE DEPOT/Creative Teaching Press Librar		0.00	0.00	0.00	32.09
08/23/2012	AP_VOUCHER	00629464	5	P0000187461	OFFICE DEPOT/Creative Teaching Press Librar		0.00	0.00	-32.09	0.00
08/23/2012	AP_VOUCHER	00629464	6	P0000187461	OFFICE DEPOT/Creative Teaching Press(R) Dot		0.00	0.00	0.00	14.20
08/23/2012	AP_VOUCHER	00629464	6	P0000187461	OFFICE DEPOT/Creative Teaching Press(R) Dot		0.00	0.00	-14.20	0.00
08/23/2012	AP_VOUCHER	00629464	7	P0000187461	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	0.00	17.12
08/23/2012	AP_VOUCHER	00629464	7	P0000187461	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	-17.12	0.00
08/23/2012	AP_VOUCHER	00629464	8	P0000187461	OFFICE DEPOT/Creative Teaching Press Playfu		0.00	0.00	0.00	12.27
08/24/2012	REQ_PREENC	0000205889	1		Office Depot/122385/Wausau(R) Exact(R) Vellum Bris		0.00	36.32	0.00	0.00
08/24/2012	REQ_PREENC	0000205889	3		Office Depot/122385/Wausau(R) Exact(R) 30 Recycled		0.00	17.76	0.00	0.00
08/24/2012	REQ_PREENC	0000205889	4		Office Depot/122385/Pacon(R) Peacock(R) Super-Brig		0.00	30.04	0.00	0.00
08/24/2012	REQ_PREENC	0000205889	2		Office Depot/122385/Wausau Astrobrights Bright Col		0.00	48.48	0.00	0.00
08/24/2012	REQ_PREENC	0000205892	3		Office Depot/122385/Elmers(R) Glue-All Pourable Gl		0.00	78.80	0.00	0.00
08/24/2012	REQ_PREENC	0000205892	4		Office Depot/122385/Innovative Storage Designs Pen		0.00	96.05	0.00	0.00
08/24/2012	REQ_PREENC	0000205892	5		Office Depot/122385/Oxford(R) Deluxe Clear Report		0.00	46.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205892	6		Office Depot/122385/Office Depot(R) Brand 2-Pocket		0.00	38.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205892	1		Office Depot/122385/Crayola(R) Large Crayon Set Li		0.00	234.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205892	2		Office Depot/122385/Office Depot(R) Brand 3-Prong		0.00	99.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205894	2		Office Depot/122385/FORAY(R) Single-Hole Manual Pe		0.00	25.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205894	3		Office Depot/122385/Office Depot(R) Brand 30 Recyc		0.00	5.18	0.00	0.00
08/24/2012	REQ_PREENC	0000205894	4		Office Depot/122385/Snap-N-Store(TM) Magazine File		0.00	19.96	0.00	0.00
08/24/2012	REQ_PREENC	0000205894	5		Office Depot/122385/Office Depot(R) Brand School G		0.00	23.16	0.00	0.00
08/24/2012	REQ_PREENC	0000205894	1		Office Depot/122385/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	26.56	0.00	0.00
08/24/2012	REQ_PREENC	0000205894	6		Office Depot/122385/Wilson Jones(R) 42 Recycled Bi		0.00	6.23	0.00	0.00
08/24/2012	REQ_PREENC	0000205894	7		Office Depot/122385/Wilson Jones(R) 49 Recycled Bi		0.00	2.87	0.00	0.00
08/24/2012	REQ_PREENC	0000205894	8		Office Depot/122385/Wausau(R) 30 Recycled Specialt		0.00	11.75	0.00	0.00
08/24/2012	REQ_PREENC	0000205899	1		Office Depot/122385/FORAY(R) 60 Recycled Red amp;		0.00	34.40	0.00	0.00
08/24/2012	REQ_PREENC	0000205899	2		Office Depot/122385/Office Depot(R) Brand 3-Prong		0.00	66.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205913	1		Office Depot/122385/Wilson Jones(R) Basic Round-Ri		0.00	130.38	0.00	0.00
08/24/2012	REQ_PREENC	0000205913	2		Office Depot/122385/Avery(R) Worksaver(R) 30 Recyc		0.00	113.98	0.00	0.00
08/24/2012	PO_POENC	0000188102	1	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	39.13	0.00
08/24/2012	PO_POENC	0000188102	1	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	39.13	0.00
08/24/2012	PO_POENC	0000188102	1	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	-39.13	0.00
08/24/2012	PO_POENC	0000188102	1	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	-36.32	0.00	0.00
08/24/2012	PO_POENC	0000188102	2	R0000205889	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00	0.00	52.24	0.00
08/24/2012	PO_POENC	0000188102	2	R0000205889	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00	0.00	52.24	0.00
08/24/2012	PO_POENC	0000188102	2	R0000205889	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00	0.00	-52.24	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2012	PO_POENC	0000188102	2	R0000205889	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove			0.00	
08/24/2012	PO_POENC	0000188102	3	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	-48.48
08/24/2012	PO_POENC	0000188102	3	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	0.00
08/24/2012	PO_POENC	0000188102	3	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	19.14
08/24/2012	PO_POENC	0000188102	3	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	0.00
08/24/2012	PO_POENC	0000188102	3	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	-19.14
08/24/2012	PO_POENC	0000188102	3	R0000205889	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	0.00
08/24/2012	PO_POENC	0000188102	4	R0000205889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent			0.00	32.37
08/24/2012	PO_POENC	0000188102	4	R0000205889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent			0.00	0.00
08/24/2012	PO_POENC	0000188102	4	R0000205889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent			0.00	32.37
08/24/2012	PO_POENC	0000188102	4	R0000205889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent			0.00	0.00
08/24/2012	PO_POENC	0000188102	4	R0000205889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent			0.00	-32.37
08/24/2012	PO_POENC	0000188102	4	R0000205889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent			0.00	0.00
08/24/2012	PO_POENC	0000188103	1	R0000205892	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	-30.04
08/24/2012	PO_POENC	0000188103	1	R0000205892	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00
08/24/2012	PO_POENC	0000188103	1	R0000205892	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	252.14
08/24/2012	PO_POENC	0000188103	1	R0000205892	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00
08/24/2012	PO_POENC	0000188103	1	R0000205892	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	252.14
08/24/2012	PO_POENC	0000188103	1	R0000205892	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00
08/24/2012	PO_POENC	0000188103	1	R0000205892	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	-252.14
08/24/2012	PO_POENC	0000188103	1	R0000205892	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid			0.00	0.00
08/24/2012	PO_POENC	0000188103	2	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol			0.00	-234.00
08/24/2012	PO_POENC	0000188103	2	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol			0.00	0.00
08/24/2012	PO_POENC	0000188103	2	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol			0.00	106.67
08/24/2012	PO_POENC	0000188103	2	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol			0.00	0.00
08/24/2012	PO_POENC	0000188103	2	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol			0.00	106.67
08/24/2012	PO_POENC	0000188103	4	R0000205892	OFFICE DEPOT/Innovative Storage Designs Pencil Box			0.00	0.00
08/24/2012	PO_POENC	0000188103	5	R0000205892	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W			0.00	-96.05
08/24/2012	PO_POENC	0000188103	5	R0000205892	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W			0.00	0.00
08/24/2012	PO_POENC	0000188103	5	R0000205892	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W			0.00	49.57
08/24/2012	PO_POENC	0000188103	5	R0000205892	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W			0.00	0.00
08/24/2012	PO_POENC	0000188103	5	R0000205892	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W			0.00	49.57
08/24/2012	PO_POENC	0000188103	5	R0000205892	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W			0.00	0.00
08/24/2012	PO_POENC	0000188103	5	R0000205892	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W			0.00	-49.57
08/24/2012	PO_POENC	0000188103	2	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol			0.00	0.00
08/24/2012	PO_POENC	0000188103	2	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol			0.00	-106.67
08/24/2012	PO_POENC	0000188103	2	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol			0.00	0.00
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	0.00
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	-99.00
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	0.00
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	84.91
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	0.00
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	84.91
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	0.00
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	-84.91
08/24/2012	PO_POENC	0000188103	4	R0000205892	OFFICE DEPOT/Innovative Storage Designs Pencil Box			0.00	0.00
08/24/2012	PO_POENC	0000188103	5	R0000205892	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W			0.00	-103.49
08/24/2012	PO_POENC	0000188103	6	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo			0.00	0.00
08/24/2012	PO_POENC	0000188103	6	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo			0.00	40.95
08/24/2012	PO_POENC	0000188103	6	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo			0.00	0.00
08/24/2012	PO_POENC	0000188103	6	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo			0.00	40.94
08/24/2012	PO_POENC	0000188103	6	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo			0.00	0.00
08/24/2012	PO_POENC	0000188103	6	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo			0.00	-40.95
08/24/2012	PO_POENC	0000188103	6	R0000205892	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo			0.00	0.00
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	-38.00
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	0.00
08/24/2012	PO_POENC	0000188103	3	R0000205892	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz			0.00	-78.80
08/24/2012	PO_POENC	0000188103	4	R0000205892	OFFICE DEPOT/Innovative Storage Designs Pencil Box			0.00	0.00
08/24/2012	PO_POENC	0000188103	4	R0000205892	OFFICE DEPOT/Innovative Storage Designs Pencil Box			0.00	0.00
08/24/2012	PO_POENC	0000188103	4	R0000205892	OFFICE DEPOT/Innovative Storage Designs Pencil Box			0.00	103.49
08/24/2012	PO_POENC	0000188104	1	R0000205894	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	0.00
08/24/2012	PO_POENC	0000188104	1	R0000205894	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	28.62
08/24/2012	PO_POENC	0000188104	1	R0000205894	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	0.00
08/24/2012	PO_POENC	0000188104	1	R0000205894	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	28.62
08/24/2012	PO_POENC	0000188104	1	R0000205894	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	0.00
08/24/2012	PO_POENC	0000188104	1	R0000205894	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	-28.62
08/24/2012	PO_POENC	0000188104	1	R0000205894	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	0.00
08/24/2012	PO_POENC	0000188104	1	R0000205894	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T			0.00	-26.56

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
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/24/2012	PO_POENC	0000188104	2	R0000205894	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pencil Sh				0.00	0.00	26.94	0.00	
08/24/2012	PO_POENC	0000188104	2	R0000205894	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pencil Sh				0.00	0.00	26.94	0.00	
08/24/2012	PO_POENC	0000188104	2	R0000205894	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pencil Sh				0.00	0.00	-26.94	0.00	
08/24/2012	PO_POENC	0000188104	2	R0000205894	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pencil Sh				0.00	-25.00	0.00	0.00	
08/24/2012	PO_POENC	0000188104	3	R0000205894	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil				0.00	0.00	5.58	0.00	
08/24/2012	PO_POENC	0000188104	3	R0000205894	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil				0.00	0.00	5.58	0.00	
08/24/2012	PO_POENC	0000188104	3	R0000205894	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil				0.00	0.00	-5.58	0.00	
08/24/2012	PO_POENC	0000188104	3	R0000205894	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil				0.00	-5.18	0.00	0.00	
08/24/2012	PO_POENC	0000188104	4	R0000205894	OFFICE DEPOT/Snap-N-Store(TM)	Magazine File Letter				0.00	0.00	21.51	0.00	
08/24/2012	PO_POENC	0000188104	4	R0000205894	OFFICE DEPOT/Snap-N-Store(TM)	Magazine File Letter				0.00	0.00	21.51	0.00	
08/24/2012	PO_POENC	0000188104	4	R0000205894	OFFICE DEPOT/Snap-N-Store(TM)	Magazine File Letter				0.00	0.00	-21.51	0.00	
08/24/2012	PO_POENC	0000188104	4	R0000205894	OFFICE DEPOT/Snap-N-Store(TM)	Magazine File Letter				0.00	-19.96	0.00	0.00	
08/24/2012	PO_POENC	0000188104	5	R0000205894	OFFICE DEPOT/Office Depot(R)	Brand School Grade 3-				0.00	0.00	24.95	0.00	
08/24/2012	PO_POENC	0000188104	5	R0000205894	OFFICE DEPOT/Office Depot(R)	Brand School Grade 3-				0.00	0.00	24.95	0.00	
08/24/2012	PO_POENC	0000188104	5	R0000205894	OFFICE DEPOT/Office Depot(R)	Brand School Grade 3-				0.00	0.00	-24.95	0.00	
08/24/2012	PO_POENC	0000188104	5	R0000205894	OFFICE DEPOT/Office Depot(R)	Brand School Grade 3-				0.00	-23.16	0.00	0.00	
08/24/2012	PO_POENC	0000188104	6	R0000205894	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder 3				0.00	0.00	6.71	0.00	
08/24/2012	PO_POENC	0000188104	6	R0000205894	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder 3				0.00	0.00	6.71	0.00	
08/24/2012	PO_POENC	0000188104	6	R0000205894	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder 3				0.00	0.00	-6.71	0.00	
08/24/2012	PO_POENC	0000188104	6	R0000205894	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Binder 3				0.00	-6.23	0.00	0.00	
08/24/2012	PO_POENC	0000188104	7	R0000205894	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder 2				0.00	0.00	3.09	0.00	
08/24/2012	PO_POENC	0000188104	7	R0000205894	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder 2				0.00	0.00	3.09	0.00	
08/24/2012	PO_POENC	0000188104	7	R0000205894	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder 2				0.00	0.00	-3.09	0.00	
08/24/2012	PO_POENC	0000188104	7	R0000205894	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Binder 2				0.00	-2.87	0.00	0.00	
08/24/2012	PO_POENC	0000188104	8	R0000205894	OFFICE DEPOT/Wausau(R)	30 Recycled Specialty Cover				0.00	0.00	12.66	0.00	
08/24/2012	PO_POENC	0000188104	8	R0000205894	OFFICE DEPOT/Wausau(R)	30 Recycled Specialty Cover				0.00	0.00	12.66	0.00	
08/24/2012	PO_POENC	0000188104	8	R0000205894	OFFICE DEPOT/Wausau(R)	30 Recycled Specialty Cover				0.00	0.00	-12.66	0.00	
08/24/2012	PO_POENC	0000188104	8	R0000205894	OFFICE DEPOT/Wausau(R)	30 Recycled Specialty Cover				0.00	-11.75	0.00	0.00	
08/24/2012	PO_POENC	0000188105	1	R0000205899	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru				0.00	0.00	37.07	0.00	
08/24/2012	PO_POENC	0000188105	1	R0000205899	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru				0.00	0.00	37.07	0.00	
08/24/2012	PO_POENC	0000188105	1	R0000205899	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru				0.00	0.00	-37.07	0.00	
08/24/2012	PO_POENC	0000188105	1	R0000205899	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru				0.00	-34.40	0.00	0.00	
08/24/2012	PO_POENC	0000188105	2	R0000205899	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol				0.00	0.00	71.12	0.00	
08/24/2012	PO_POENC	0000188105	2	R0000205899	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol				0.00	0.00	71.11	0.00	
08/24/2012	PO_POENC	0000188105	2	R0000205899	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol				0.00	0.00	-71.12	0.00	
08/24/2012	PO_POENC	0000188105	2	R0000205899	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol				0.00	-66.00	0.00	0.00	
08/24/2012	PO_POENC	0000188106	1	R0000205913	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R				0.00	0.00	140.48	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/24/2012	PO_POENC	0000188106	1	R0000205913	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring	39	R	0.00	0.00	140.48	0.00
08/24/2012	PO_POENC	0000188106	1	R0000205913	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring	39	R	0.00	0.00	-140.48	0.00
08/24/2012	PO_POENC	0000188106	1	R0000205913	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring	39	R	0.00	-130.38	0.00	0.00
08/24/2012	PO_POENC	0000188106	2	R0000205913	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big			0.00	0.00	122.81	0.00
08/24/2012	PO_POENC	0000188106	2	R0000205913	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big			0.00	0.00	122.81	0.00
08/24/2012	PO_POENC	0000188106	2	R0000205913	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big			0.00	0.00	-122.81	0.00
08/24/2012	PO_POENC	0000188106	2	R0000205913	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big			0.00	-113.98	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	13		Office Depot/122385/Tru-Ray(R) 50 Recycled Constru			0.00	27.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	14		Office Depot/122385/Tru-Ray(R) 50 Recycled Constru			0.00	27.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	15		Office Depot/122385/Riverside(R) Groundwood 100 Re			0.00	38.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	16		Office Depot/122385/Tru-Ray(R) 50 Recycled Constru			0.00	54.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	17		Office Depot/122385/Riverside(R) Groundwood 100 Re			0.00	38.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	18		Office Depot/122385/Riverside(R) Groundwood 100 Re			0.00	38.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	20		Office Depot/122385/Tru-Ray(R) 50 Recycled Constru			0.00	54.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	21		Office Depot/122385/Riverside(R) Groundwood 100 Re			0.00	38.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	22		Office Depot/122385/Riverside(R) Groundwood 100 Re			0.00	38.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	25		Office Depot/122385/Riverside(R) Groundwood 100 Re			0.00	38.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	26		Office Depot/122385/EXPO(R) White Board Cleaner 8			0.00	57.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	23		Office Depot/122385/Riverside(R) Groundwood 100 Re			0.00	38.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	24		Office Depot/122385/Tru-Ray(R) 50 Recycled Constru			0.00	54.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	32		Office Depot/122385/Office Depot(R) Brand Pink Bev			0.00	108.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	33		Office Depot/122385/Office Depot(R) Brand Eraser C			0.00	63.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	34		Office Depot/122385/Office Depot(R) Brand Marble C			0.00	230.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	35		Office Depot/122385/BOOK COMP 8X10 24SHT 1/2RULE			0.00	499.20	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	27		Office Depot/122385/Crayola(R) Standard Crayon Set			0.00	69.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	28		Office Depot/122385/Crayola(R) Conical-Tip Markers			0.00	90.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	29		Office Depot/122385/Office Depot(R) Brand Loose-Le			0.00	81.60	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	30		Office Depot/122385/Office Depot(R) Brand Loose-Le			0.00	101.80	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	31		Office Depot/122385/Office Depot(R) Brand Pink Bev			0.00	108.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	36		Office Depot/122385/Elmers(R) School Glue 4 oz			0.00	46.80	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	37		Office Depot/122385/Office Depot(R) Brand Binder C			0.00	11.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	38		Office Depot/122385/OIC(R) Small Binder Clips 3/4			0.00	5.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	39		Office Depot/122385/Office Depot(R) Brand Binder C			0.00	11.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	40		Office Depot/122385/Pacon(R) Chart Tablet 24 x 32			0.00	158.04	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	45		Office Depot/122385/Office Depot(R) Brand Notebook			0.00	112.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	46		Office Depot/122385/EXPO(R) Dry-Erase Soft-Pile Er			0.00	51.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206054	41		Office Depot/122385/Pacon(R) Chart Tablet 24 x 16			0.00	142.08	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2012	REQ_PREENC	0000206054	42		Office Depot/122385/Office Depot(R)				0.00
08/27/2012	REQ_PREENC	0000206054	43		Office Depot/122385/Swingline(R)				18.35
08/27/2012	REQ_PREENC	0000206054	44		Office Depot/122385/Office Depot(R)				53.70
08/27/2012	REQ_PREENC	0000206054	1		Office Depot/122385/Riverside(R)				2.40
08/27/2012	REQ_PREENC	0000206054	2		Office Depot/122385/Riverside(R)				30.30
08/27/2012	REQ_PREENC	0000206054	3		Office Depot/122385/Riverside(R)				19.20
08/27/2012	REQ_PREENC	0000206054	4		Office Depot/122385/Riverside(R)				19.20
08/27/2012	REQ_PREENC	0000206054	5		Office Depot/122385/Riverside(R)				19.20
08/27/2012	REQ_PREENC	0000206054	6		Office Depot/122385/Tru-Ray(R)				27.00
08/27/2012	REQ_PREENC	0000206054	7		Office Depot/122385/Riverside(R)				19.20
08/27/2012	REQ_PREENC	0000206054	8		Office Depot/122385/Riverside(R)				19.20
08/27/2012	REQ_PREENC	0000206054	9		Office Depot/122385/Tru-Ray(R)				27.00
08/27/2012	REQ_PREENC	0000206054	10		Office Depot/122385/Riverside(R)				19.20
08/27/2012	REQ_PREENC	0000206054	19		Office Depot/122385/Riverside(R)				38.10
08/27/2012	REQ_PREENC	0000206054	11		Office Depot/122385/Riverside(R)				19.20
08/27/2012	REQ_PREENC	0000206054	12		Office Depot/122385/Riverside(R)				30.30
08/27/2012	AP_VOUCHER	00629812	1	P0000188102	OFFICE DEPOT/Wausau(R)				0.00
08/27/2012	AP_VOUCHER	00629812	1	P0000188102	OFFICE DEPOT/Wausau(R)				0.00
08/27/2012	AP_VOUCHER	00629812	2	P0000188102	OFFICE DEPOT/Wausau Astrobrights				0.00
08/27/2012	AP_VOUCHER	00629812	2	P0000188102	OFFICE DEPOT/Wausau Astrobrights				0.00
08/27/2012	AP_VOUCHER	00629812	3	P0000188102	OFFICE DEPOT/Wausau(R)				0.00
08/27/2012	AP_VOUCHER	00629812	3	P0000188102	OFFICE DEPOT/Wausau(R)				0.00
08/27/2012	AP_VOUCHER	00629812	4	P0000188102	OFFICE DEPOT/Pacon(R)				0.00
08/27/2012	AP_VOUCHER	00629812	4	P0000188102	OFFICE DEPOT/Pacon(R)				0.00
08/27/2012	AP_VOUCHER	00629814	1	P0000188104	OFFICE DEPOT/EXPO(R)				0.00
08/27/2012	AP_VOUCHER	00629814	1	P0000188104	OFFICE DEPOT/EXPO(R)				0.00
08/27/2012	AP_VOUCHER	00629814	2	P0000188104	OFFICE DEPOT/FORAY(R)				0.00
08/27/2012	AP_VOUCHER	00629814	2	P0000188104	OFFICE DEPOT/FORAY(R)				0.00
08/27/2012	AP_VOUCHER	00629814	3	P0000188104	OFFICE DEPOT/Office Depot(R)				0.00
08/27/2012	AP_VOUCHER	00629814	3	P0000188104	OFFICE DEPOT/Office Depot(R)				0.00
08/27/2012	AP_VOUCHER	00629814	6	P0000188104	OFFICE DEPOT/Wilson Jones(R)				0.00
08/27/2012	AP_VOUCHER	00629814	7	P0000188104	OFFICE DEPOT/Wilson Jones(R)				0.00
08/27/2012	AP_VOUCHER	00629814	7	P0000188104	OFFICE DEPOT/Wilson Jones(R)				0.00
08/27/2012	AP_VOUCHER	00629814	8	P0000188104	OFFICE DEPOT/Wausau(R)				0.00
08/27/2012	AP_VOUCHER	00629814	8	P0000188104	OFFICE DEPOT/Wausau(R)				0.00
08/27/2012	AP_VOUCHER	00629814	4	P0000188104	OFFICE DEPOT/Snap-N-Store(TM)				0.00
08/27/2012	AP_VOUCHER	00629814	4	P0000188104	OFFICE DEPOT/Snap-N-Store(TM)				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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/27/2012	AP_VOUCHER	00629814	5	P0000188104	OFFICE DEPOT/Office Depot(R) Brand School G					0.00	0.00	0.00	24.95		
08/27/2012	AP_VOUCHER	00629814	5	P0000188104	OFFICE DEPOT/Office Depot(R) Brand School G					0.00	0.00	-24.95	0.00		
08/27/2012	AP_VOUCHER	00629814	6	P0000188104	OFFICE DEPOT/Wilson Jones(R) 42 Recycled Bi					0.00	0.00	0.00	6.71		
08/27/2012	AP_VOUCHER	00629819	2	P0000188106	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc					0.00	0.00	-122.81	0.00		
08/27/2012	AP_VOUCHER	00629819	1	P0000188106	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri					0.00	0.00	0.00	140.49		
08/27/2012	AP_VOUCHER	00629819	1	P0000188106	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri					0.00	0.00	-140.48	0.00		
08/27/2012	AP_VOUCHER	00629819	2	P0000188106	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc					0.00	0.00	0.00	122.81		
08/27/2012	AP_VOUCHER	00629813	1	P0000188103	OFFICE DEPOT/Crayola(R) Large Crayon Set L					0.00	0.00	0.00	252.14		
08/27/2012	AP_VOUCHER	00629813	1	P0000188103	OFFICE DEPOT/Crayola(R) Large Crayon Set L					0.00	0.00	-252.14	0.00		
08/27/2012	AP_VOUCHER	00629813	2	P0000188103	OFFICE DEPOT/Office Depot(R) Brand 3-Prong					0.00	0.00	0.00	106.67		
08/27/2012	AP_VOUCHER	00629813	3	P0000188103	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl					0.00	0.00	0.00	84.91		
08/27/2012	AP_VOUCHER	00629813	2	P0000188103	OFFICE DEPOT/Office Depot(R) Brand 3-Prong					0.00	0.00	-106.67	0.00		
08/27/2012	AP_VOUCHER	00629813	3	P0000188103	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl					0.00	0.00	-84.91	0.00		
08/27/2012	AP_VOUCHER	00629813	4	P0000188103	OFFICE DEPOT/Innovative Storage Designs Pen					0.00	0.00	0.00	103.49		
08/27/2012	AP_VOUCHER	00629813	6	P0000188103	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket					0.00	0.00	-40.94	0.00		
08/27/2012	AP_VOUCHER	00629813	4	P0000188103	OFFICE DEPOT/Innovative Storage Designs Pen					0.00	0.00	-103.49	0.00		
08/27/2012	AP_VOUCHER	00629813	5	P0000188103	OFFICE DEPOT/Oxford(R) Deluxe Clear Report					0.00	0.00	0.00	49.57		
08/27/2012	AP_VOUCHER	00629813	5	P0000188103	OFFICE DEPOT/Oxford(R) Deluxe Clear Report					0.00	0.00	-49.57	0.00		
08/27/2012	AP_VOUCHER	00629813	6	P0000188103	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket					0.00	0.00	0.00	40.94		
08/27/2012	AP_VOUCHER	00629815	1	P0000188105	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;					0.00	0.00	0.00	37.07		
08/27/2012	AP_VOUCHER	00629815	1	P0000188105	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;					0.00	0.00	-37.07	0.00		
08/27/2012	AP_VOUCHER	00629815	2	P0000188105	OFFICE DEPOT/Office Depot(R) Brand 3-Prong					0.00	0.00	0.00	71.11		
08/27/2012	AP_VOUCHER	00629815	2	P0000188105	OFFICE DEPOT/Office Depot(R) Brand 3-Prong					0.00	0.00	-71.11	0.00		
08/27/2012	PO_POENC	0000188201	15	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled					0.00	0.00	41.05	0.00		
08/27/2012	PO_POENC	0000188201	15	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled					0.00	0.00	41.05	0.00		
08/27/2012	PO_POENC	0000188201	15	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled					0.00	0.00	-41.05	0.00		
08/27/2012	PO_POENC	0000188201	15	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled					0.00	-38.10	0.00	0.00		
08/27/2012	PO_POENC	0000188201	21	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled					0.00	0.00	-41.05	0.00		
08/27/2012	PO_POENC	0000188201	41	R0000206054	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R					0.00	0.00	153.09	0.00		
08/27/2012	PO_POENC	0000188201	41	R0000206054	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R					0.00	0.00	153.09	0.00		
08/27/2012	PO_POENC	0000188201	41	R0000206054	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R					0.00	0.00	-153.09	0.00		
08/27/2012	PO_POENC	0000188201	41	R0000206054	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R					0.00	-142.08	0.00	0.00		
08/27/2012	PO_POENC	0000188201	43	R0000206054	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler					0.00	0.00	57.86	0.00		
08/27/2012	PO_POENC	0000188201	43	R0000206054	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler					0.00	0.00	57.86	0.00		
08/27/2012	PO_POENC	0000188201	43	R0000206054	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler					0.00	0.00	-57.86	0.00		
08/27/2012	PO_POENC	0000188201	43	R0000206054	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler					0.00	-53.70	0.00	0.00		
08/27/2012	PO_POENC	0000188201	44	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Staple Remover					0.00	0.00	2.59	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/27/2012	PO_POENC	0000188201	44	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Staple Remover		0.00	0.00	2.59	0.00
08/27/2012	PO_POENC	0000188201	35	R0000206054	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00	537.89	0.00
08/27/2012	PO_POENC	0000188201	35	R0000206054	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00	537.89	0.00
08/27/2012	PO_POENC	0000188201	35	R0000206054	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00	-537.89	0.00
08/27/2012	PO_POENC	0000188201	35	R0000206054	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	-499.20	0.00	0.00
08/27/2012	PO_POENC	0000188201	40	R0000206054	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	170.29	0.00
08/27/2012	PO_POENC	0000188201	40	R0000206054	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	170.29	0.00
08/27/2012	PO_POENC	0000188201	40	R0000206054	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	-170.29	0.00
08/27/2012	PO_POENC	0000188201	40	R0000206054	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R		0.00	-158.04	0.00	0.00
08/27/2012	PO_POENC	0000188201	44	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Staple Remover		0.00	0.00	-2.59	0.00
08/27/2012	PO_POENC	0000188201	44	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Staple Remover		0.00	-2.40	0.00	0.00
08/27/2012	PO_POENC	0000188201	21	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-38.10	0.00	0.00
08/27/2012	PO_POENC	0000188201	22	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	22	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	22	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-41.05	0.00
08/27/2012	PO_POENC	0000188201	22	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-38.10	0.00	0.00
08/27/2012	PO_POENC	0000188201	23	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	23	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	23	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-41.05	0.00
08/27/2012	PO_POENC	0000188201	23	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-38.10	0.00	0.00
08/27/2012	PO_POENC	0000188201	32	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	116.37	0.00
08/27/2012	PO_POENC	0000188201	32	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	116.37	0.00
08/27/2012	PO_POENC	0000188201	32	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	-116.37	0.00
08/27/2012	PO_POENC	0000188201	32	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-108.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	33	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	67.88	0.00
08/27/2012	PO_POENC	0000188201	33	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	67.88	0.00
08/27/2012	PO_POENC	0000188201	33	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	-67.88	0.00
08/27/2012	PO_POENC	0000188201	33	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	-63.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	11	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	11	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	11	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-20.69	0.00
08/27/2012	PO_POENC	0000188201	11	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-19.20	0.00	0.00
08/27/2012	PO_POENC	0000188201	21	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	21	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	1	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	32.65	0.00
08/27/2012	PO_POENC	0000188201	1	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	32.65	0.00
08/27/2012	PO_POENC	0000188201	1	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-32.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2012	PO_POENC	0000188201	1	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00		-30.30	0.00	0.00
08/27/2012	PO_POENC	0000188201	3	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	3	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	3	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	-20.69	0.00
08/27/2012	PO_POENC	0000188201	3	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-19.20	0.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	4	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	4	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	4	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	-20.69	0.00
08/27/2012	PO_POENC	0000188201	4	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-19.20	0.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	7	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	7	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	7	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	-20.69	0.00
08/27/2012	PO_POENC	0000188201	7	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-19.20	0.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	10	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	10	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	20.69	0.00
08/27/2012	PO_POENC	0000188201	10	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	-20.69	0.00
08/27/2012	PO_POENC	0000188201	10	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-19.20	0.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	46	R0000206054	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser				0.00	0.00	0.00	54.95	0.00
08/27/2012	PO_POENC	0000188201	46	R0000206054	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser				0.00	0.00	0.00	54.94	0.00
08/27/2012	PO_POENC	0000188201	46	R0000206054	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser				0.00	0.00	0.00	-54.95	0.00
08/27/2012	PO_POENC	0000188201	46	R0000206054	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser				0.00	-51.00	0.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	17	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	17	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	17	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	-41.05	0.00
08/27/2012	PO_POENC	0000188201	17	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-38.10	0.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	18	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	18	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	18	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	-41.05	0.00
08/27/2012	PO_POENC	0000188201	18	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-38.10	0.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	19	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	19	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	19	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	-41.05	0.00
08/27/2012	PO_POENC	0000188201	19	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-38.10	0.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	20	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	0.00	58.19	0.00
08/27/2012	PO_POENC	0000188201	20	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	0.00	58.19	0.00
08/27/2012	PO_POENC	0000188201	20	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00	0.00	-58.19	0.00
08/27/2012	PO_POENC	0000188201	20	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	-54.00	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/27/2012	PO_POENC	0000188201	24	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	58.19	0.00
08/27/2012	PO_POENC	0000188201	24	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	58.19	0.00
08/27/2012	PO_POENC	0000188201	24	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-58.19	0.00
08/27/2012	PO_POENC	0000188201	24	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-54.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	25	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	25	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	41.05	0.00
08/27/2012	PO_POENC	0000188201	25	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-41.05	0.00
08/27/2012	PO_POENC	0000188201	25	R0000206054	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-38.10	0.00	0.00
08/27/2012	PO_POENC	0000188201	26	R0000206054	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00	0.00	61.96	0.00
08/27/2012	PO_POENC	0000188201	26	R0000206054	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00	0.00	61.96	0.00
08/27/2012	PO_POENC	0000188201	26	R0000206054	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00	0.00	-61.96	0.00
08/27/2012	PO_POENC	0000188201	26	R0000206054	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00	-57.50	0.00	0.00
08/27/2012	PO_POENC	0000188201	27	R0000206054	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort		0.00	0.00	74.35	0.00
08/27/2012	PO_POENC	0000188201	27	R0000206054	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort		0.00	0.00	74.35	0.00
08/27/2012	PO_POENC	0000188201	27	R0000206054	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort		0.00	0.00	-74.35	0.00
08/27/2012	PO_POENC	0000188201	27	R0000206054	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort		0.00	-69.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	28	R0000206054	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort		0.00	0.00	97.51	0.00
08/27/2012	PO_POENC	0000188201	28	R0000206054	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort		0.00	0.00	97.51	0.00
08/27/2012	PO_POENC	0000188201	28	R0000206054	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort		0.00	0.00	-97.51	0.00
08/27/2012	PO_POENC	0000188201	28	R0000206054	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort		0.00	-90.50	0.00	0.00
08/27/2012	PO_POENC	0000188201	29	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	87.92	0.00
08/27/2012	PO_POENC	0000188201	29	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	87.92	0.00
08/27/2012	PO_POENC	0000188201	29	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	-87.92	0.00
08/27/2012	PO_POENC	0000188201	29	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	-81.60	0.00	0.00
08/27/2012	PO_POENC	0000188201	30	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	109.69	0.00
08/27/2012	PO_POENC	0000188201	30	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	109.69	0.00
08/27/2012	PO_POENC	0000188201	30	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	-109.69	0.00
08/27/2012	PO_POENC	0000188201	30	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	-101.80	0.00	0.00
08/27/2012	PO_POENC	0000188201	31	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	116.37	0.00
08/27/2012	PO_POENC	0000188201	31	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	116.37	0.00
08/27/2012	PO_POENC	0000188201	31	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	-116.37	0.00
08/27/2012	PO_POENC	0000188201	31	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-108.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	34	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	247.83	0.00
08/27/2012	PO_POENC	0000188201	34	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	247.83	0.00
08/27/2012	PO_POENC	0000188201	34	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	0.00	-247.83	0.00
08/27/2012	PO_POENC	0000188201	34	R0000206054	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit		0.00	-230.00	0.00	0.00
08/27/2012	PO_POENC	0000188201	36	R0000206054	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	50.43	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2012	PO_POENC	0000188201	36	R0000206054	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
08/27/2012	PO_POENC	0000188201	36	R0000206054	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		-50.43
08/27/2012	PO_POENC	0000188201	36	R0000206054	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		-46.80
08/27/2012	PO_POENC	0000188201	37	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		0.00
08/27/2012	PO_POENC	0000188201	37	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		12.39
08/27/2012	PO_POENC	0000188201	37	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		0.00
08/27/2012	PO_POENC	0000188201	37	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		-12.39
08/27/2012	PO_POENC	0000188201	37	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		0.00
08/27/2012	PO_POENC	0000188201	38	R0000206054	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00		0.00
08/27/2012	PO_POENC	0000188201	39	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		5.39
08/27/2012	PO_POENC	0000188201	39	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		12.39
08/27/2012	PO_POENC	0000188201	39	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		12.39
08/27/2012	PO_POENC	0000188201	39	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		0.00
08/27/2012	PO_POENC	0000188201	39	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		-12.39
08/27/2012	PO_POENC	0000188201	39	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00		0.00
08/27/2012	PO_POENC	0000188201	42	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
08/27/2012	PO_POENC	0000188201	42	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		19.77
08/27/2012	PO_POENC	0000188201	42	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
08/27/2012	PO_POENC	0000188201	42	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		19.77
08/27/2012	PO_POENC	0000188201	42	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
08/27/2012	PO_POENC	0000188201	42	R0000206054	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		-19.77
08/27/2012	PO_POENC	0000188201	2	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/27/2012	PO_POENC	0000188201	2	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		20.69
08/27/2012	PO_POENC	0000188201	2	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		20.69
08/27/2012	PO_POENC	0000188201	2	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/27/2012	PO_POENC	0000188201	2	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-20.69
08/27/2012	PO_POENC	0000188201	2	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/27/2012	PO_POENC	0000188201	8	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-19.20
08/27/2012	PO_POENC	0000188201	8	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/27/2012	PO_POENC	0000188201	8	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		20.69
08/27/2012	PO_POENC	0000188201	8	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/27/2012	PO_POENC	0000188201	8	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-20.69
08/27/2012	PO_POENC	0000188201	8	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/27/2012	PO_POENC	0000188201	9	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		29.09
08/27/2012	PO_POENC	0000188201	9	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/27/2012	PO_POENC	0000188201	9	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-29.09
08/27/2012	PO_POENC	0000188201	9	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/27/2012	PO_POENC	0000188201	14	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-27.00
08/27/2012	PO_POENC	0000188201	16	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/27/2012	PO_POENC	0000188201	16	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		58.19
08/27/2012	PO_POENC	0000188201	16	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		58.19
08/27/2012	PO_POENC	0000188201	16	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/27/2012	PO_POENC	0000188201	16	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-58.19
08/27/2012	PO_POENC	0000188201	16	R0000206054	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/27/2012	PO_POENC	0000188201	12	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-54.00
08/27/2012	PO_POENC	0000188201	12	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/27/2012	PO_POENC	0000188201	12	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		32.65
08/27/2012	PO_POENC	0000188201	12	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/27/2012	PO_POENC	0000188201	12	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-32.65
08/27/2012	PO_POENC	0000188201	12	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/27/2012	PO_POENC	0000188201	12	R0000206054	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-30.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2012	PO_POENC	0000188201	13	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									29.09
08/27/2012	PO_POENC	0000188201	13	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									29.09
08/27/2012	PO_POENC	0000188201	13	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									-29.09
08/27/2012	PO_POENC	0000188201	13	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									-27.00
									0.00
08/27/2012	PO_POENC	0000188201	14	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									29.09
08/27/2012	PO_POENC	0000188201	14	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									29.09
08/27/2012	PO_POENC	0000188201	14	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									-29.09
08/27/2012	PO_POENC	0000188201	5	R0000206054	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00
									0.00
									20.69
08/27/2012	PO_POENC	0000188201	5	R0000206054	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00
									0.00
									20.69
08/27/2012	PO_POENC	0000188201	5	R0000206054	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00
									0.00
									-20.69
08/27/2012	PO_POENC	0000188201	5	R0000206054	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00
									-19.20
									0.00
08/27/2012	PO_POENC	0000188201	6	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									29.09
08/27/2012	PO_POENC	0000188201	6	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									29.09
08/27/2012	PO_POENC	0000188201	6	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									0.00
									-29.09
08/27/2012	PO_POENC	0000188201	6	R0000206054	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									-27.00
									0.00
08/27/2012	PO_POENC	0000188201	38	R0000206054	OFFICE DEPOT/OIC(R)		Small Binder Clips 3/4 Wide 3/		0.00
									0.00
									5.39
08/27/2012	PO_POENC	0000188201	38	R0000206054	OFFICE DEPOT/OIC(R)		Small Binder Clips 3/4 Wide 3/		0.00
									0.00
									-5.39
08/27/2012	PO_POENC	0000188201	38	R0000206054	OFFICE DEPOT/OIC(R)		Small Binder Clips 3/4 Wide 3/		0.00
									-5.00
									0.00
08/27/2012	PO_POENC	0000188201	45	R0000206054	OFFICE DEPOT/Office Depot(R)		Brand Notebook Filler		0.00
									0.00
									120.68
08/27/2012	PO_POENC	0000188201	45	R0000206054	OFFICE DEPOT/Office Depot(R)		Brand Notebook Filler		0.00
									0.00
									120.68
08/27/2012	PO_POENC	0000188201	45	R0000206054	OFFICE DEPOT/Office Depot(R)		Brand Notebook Filler		0.00
									-112.00
									0.00
08/28/2012	AP_VOUCHER	00630149	1	P0000188201	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00
									0.00
									0.00
08/28/2012	AP_VOUCHER	00630149	1	P0000188201	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00
									0.00
									-20.69
08/28/2012	AP_VOUCHER	00630149	2	P0000188201	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00
									0.00
									-20.69
08/28/2012	AP_VOUCHER	00630149	3	P0000188201	OFFICE DEPOT/Office Depot(R)		Brand Loose-Le		0.00
									0.00
									-87.92
08/28/2012	AP_VOUCHER	00630149	3	P0000188201	OFFICE DEPOT/Office Depot(R)		Brand Loose-Le		0.00
									0.00
									0.00
08/28/2012	AP_VOUCHER	00630149	2	P0000188201	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00
									0.00
									0.00
08/28/2012	AP_VOUCHER	00630175	1	P0000187461	OFFICE DEPOT/Carson-Dellosa		Mini Incentive		0.00
									0.00
									0.00
08/28/2012	AP_VOUCHER	00630175	1	P0000187461	OFFICE DEPOT/Carson-Dellosa		Mini Incentive		0.00
									0.00
									-20.69
08/28/2012	AP_VOUCHER	00630175	2	P0000187461	OFFICE DEPOT/Carson-Dellosa		Border Storage		0.00
									0.00
									0.00
08/28/2012	AP_VOUCHER	00630175	2	P0000187461	OFFICE DEPOT/Carson-Dellosa		Border Storage		0.00
									0.00
									-12.89
08/28/2012	AP_VOUCHER	00630175	3	P0000187461	OFFICE DEPOT/Carson-Dellosa		Deluxe Bulletin		0.00
									0.00
									0.00
08/28/2012	AP_VOUCHER	00630175	3	P0000187461	OFFICE DEPOT/Carson-Dellosa		Deluxe Bulletin		0.00
									0.00
									-12.11
08/28/2012	AP_VOUCHER	00630152	8	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									0.00
08/28/2012	AP_VOUCHER	00630152	8	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
									0.00
									-29.09
08/28/2012	AP_VOUCHER	00630152	9	P0000188201	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00
									0.00
									0.00
									0.00
									20.69
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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2012	AP_VOUCHER	00630152	9	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	10	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	10	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	11	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/28/2012	AP_VOUCHER	00630152	11	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/28/2012	AP_VOUCHER	00630152	12	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/28/2012	AP_VOUCHER	00630152	12	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/28/2012	AP_VOUCHER	00630152	13	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	13	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	31	P0000188201	OFFICE DEPOT/Elmers(R)	School Glue	4 oz		0.00
08/28/2012	AP_VOUCHER	00630152	34	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Binder C			0.00
08/28/2012	AP_VOUCHER	00630152	34	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Binder C			0.00
08/28/2012	AP_VOUCHER	00630152	35	P0000188201	OFFICE DEPOT/Pacon(R)	Chart Tablet	24 x 32		0.00
08/28/2012	AP_VOUCHER	00630152	35	P0000188201	OFFICE DEPOT/Pacon(R)	Chart Tablet	24 x 32		0.00
08/28/2012	AP_VOUCHER	00630152	36	P0000188201	OFFICE DEPOT/Pacon(R)	Chart Tablet	24 x 16		0.00
08/28/2012	AP_VOUCHER	00630152	36	P0000188201	OFFICE DEPOT/Pacon(R)	Chart Tablet	24 x 16		0.00
08/28/2012	AP_VOUCHER	00630152	37	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Scissors			0.00
08/28/2012	AP_VOUCHER	00630152	25	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00
08/28/2012	AP_VOUCHER	00630152	25	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le			0.00
08/28/2012	AP_VOUCHER	00630152	26	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev			0.00
08/28/2012	AP_VOUCHER	00630152	26	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev			0.00
08/28/2012	AP_VOUCHER	00630152	27	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev			0.00
08/28/2012	AP_VOUCHER	00630152	27	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev			0.00
08/28/2012	AP_VOUCHER	00630152	28	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Eraser C			0.00
08/28/2012	AP_VOUCHER	00630152	28	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Eraser C			0.00
08/28/2012	AP_VOUCHER	00630152	29	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Marble C			0.00
08/28/2012	AP_VOUCHER	00630152	29	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Marble C			0.00
08/28/2012	AP_VOUCHER	00630152	30	P0000188201	OFFICE DEPOT/BOOK COMP	8X10 24SHT	1/2RU		0.00
08/28/2012	AP_VOUCHER	00630152	30	P0000188201	OFFICE DEPOT/BOOK COMP	8X10 24SHT	1/2RU		0.00
08/28/2012	AP_VOUCHER	00630152	31	P0000188201	OFFICE DEPOT/Elmers(R)	School Glue	4 oz		0.00
08/28/2012	AP_VOUCHER	00630152	19	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	20	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	20	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	16	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	16	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re		0.00
08/28/2012	AP_VOUCHER	00630152	17	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00
08/28/2012	AP_VOUCHER	00630152	17	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/28/2012	AP_VOUCHER	00630152	19	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	0.00	41.05	
08/28/2012	AP_VOUCHER	00630152	23	P0000188201	OFFICE DEPOT/Crayola(R)	Standard Crayon Set			0.00	0.00	0.00	0.00	74.35	
08/28/2012	AP_VOUCHER	00630152	23	P0000188201	OFFICE DEPOT/Crayola(R)	Standard Crayon Set			0.00	0.00	0.00	-74.35	0.00	
08/28/2012	AP_VOUCHER	00630152	24	P0000188201	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers			0.00	0.00	0.00	0.00	97.51	
08/28/2012	AP_VOUCHER	00630152	24	P0000188201	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers			0.00	0.00	0.00	-97.51	0.00	
08/28/2012	AP_VOUCHER	00630152	21	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00	0.00	0.00	0.00	58.19	
08/28/2012	AP_VOUCHER	00630152	21	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00	0.00	0.00	-58.19	0.00	
08/28/2012	AP_VOUCHER	00630152	22	P0000188201	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8			0.00	0.00	0.00	0.00	61.96	
08/28/2012	AP_VOUCHER	00630152	22	P0000188201	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8			0.00	0.00	0.00	-61.96	0.00	
08/28/2012	AP_VOUCHER	00630152	37	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Scissors			0.00	0.00	0.00	-19.77	0.00	
08/28/2012	AP_VOUCHER	00630152	14	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00	0.00	0.00	0.00	58.19	
08/28/2012	AP_VOUCHER	00630152	14	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00	0.00	0.00	-58.19	0.00	
08/28/2012	AP_VOUCHER	00630152	15	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	0.00	41.05	
08/28/2012	AP_VOUCHER	00630152	15	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	-41.05	0.00	
08/28/2012	AP_VOUCHER	00630152	18	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	-41.05	0.00	
08/28/2012	AP_VOUCHER	00630152	2	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	0.00	20.69	
08/28/2012	AP_VOUCHER	00630152	2	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	-20.69	0.00	
08/28/2012	AP_VOUCHER	00630152	3	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	0.00	20.69	
08/28/2012	AP_VOUCHER	00630152	3	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	-20.69	0.00	
08/28/2012	AP_VOUCHER	00630152	4	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	0.00	20.69	
08/28/2012	AP_VOUCHER	00630152	4	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	-20.69	0.00	
08/28/2012	AP_VOUCHER	00630152	5	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00	0.00	0.00	0.00	29.09	
08/28/2012	AP_VOUCHER	00630152	5	P0000188201	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			0.00	0.00	0.00	-29.09	0.00	
08/28/2012	AP_VOUCHER	00630152	6	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	0.00	20.69	
08/28/2012	AP_VOUCHER	00630152	6	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	-20.69	0.00	
08/28/2012	AP_VOUCHER	00630152	7	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	0.00	20.69	
08/28/2012	AP_VOUCHER	00630152	7	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	-20.69	0.00	
08/28/2012	AP_VOUCHER	00630152	18	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	0.00	41.05	
08/28/2012	AP_VOUCHER	00630152	1	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	0.00	32.65	
08/28/2012	AP_VOUCHER	00630152	1	P0000188201	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00	0.00	0.00	-32.65	0.00	
08/28/2012	AP_VOUCHER	00630152	38	P0000188201	OFFICE DEPOT/Swingline(R)	Commercial Desk S			0.00	0.00	0.00	0.00	57.86	
08/28/2012	AP_VOUCHER	00630152	38	P0000188201	OFFICE DEPOT/Swingline(R)	Commercial Desk S			0.00	0.00	0.00	-57.86	0.00	
08/28/2012	AP_VOUCHER	00630152	32	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Binder C			0.00	0.00	0.00	0.00	12.39	
08/28/2012	AP_VOUCHER	00630152	32	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Binder C			0.00	0.00	0.00	-12.39	0.00	
08/28/2012	AP_VOUCHER	00630152	33	P0000188201	OFFICE DEPOT/OIC(R)	Small Binder Clips 3/4			0.00	0.00	0.00	0.00	5.39	
08/28/2012	AP_VOUCHER	00630152	33	P0000188201	OFFICE DEPOT/OIC(R)	Small Binder Clips 3/4			0.00	0.00	0.00	-5.39	0.00	
08/28/2012	AP_VOUCHER	00630152	39	P0000188201	OFFICE DEPOT/Office Depot(R)	Brand Staple R			0.00	0.00	0.00	0.00	2.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2012	AP_VOUCHER	00630152	39	P0000188201	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00		0.00
08/28/2012	AP_VOUCHER	00630152	40	P0000188201	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00
08/28/2012	AP_VOUCHER	00630152	40	P0000188201	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		-120.68
08/28/2012	AP_VOUCHER	00630152	41	P0000188201	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00
08/28/2012	AP_VOUCHER	00630152	41	P0000188201	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		-54.94
08/29/2012	AP_VOUCHER	00630401	1	P0000187461	OFFICE DEPOT/Scholastic Apple Calendar 18		0.00		0.00
08/29/2012	AP_VOUCHER	00630401	1	P0000187461	OFFICE DEPOT/Scholastic Apple Calendar 18		0.00		0.00
08/29/2012	AP_VOUCHER	00630411	1	P0000187461	OFFICE DEPOT/Scholastic Country Apple Incen		0.00		0.00
08/29/2012	AP_VOUCHER	00630411	1	P0000187461	OFFICE DEPOT/Scholastic Country Apple Incen		0.00		-5.37
08/29/2012	AP_VOUCHER	00630411	2	P0000187461	OFFICE DEPOT/Scholastic Welcome Apple Bulle		0.00		0.00
08/29/2012	AP_VOUCHER	00630411	2	P0000187461	OFFICE DEPOT/Scholastic Welcome Apple Bulle		0.00		-9.85
08/29/2012	AP_VOUCHER	00630411	3	P0000187461	OFFICE DEPOT/Scholastic Apple Calendar 18		0.00		0.00
08/29/2012	AP_VOUCHER	00630411	3	P0000187461	OFFICE DEPOT/Scholastic Apple Calendar 18		0.00		-12.91
08/30/2012	AP_VOUCHER	00630686	1	P0000188201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00
08/30/2012	AP_VOUCHER	00630686	1	P0000188201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		-41.05
08/31/2012	REQ_PREENC	0000206727	1		Office Depot/122385/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	26.56	0.00
08/31/2012	REQ_PREENC	0000206727	2		Office Depot/122385/FORAY(R) Single-Hole Manual Pe		0.00	25.00	0.00
08/31/2012	REQ_PREENC	0000206727	3		Office Depot/122385/Snap-N-Store(TM) Magazine File		0.00	19.96	0.00
08/31/2012	REQ_PREENC	0000206727	4		Office Depot/122385/Office Depot(R) Brand School G		0.00	23.16	0.00
08/31/2012	REQ_PREENC	0000206727	5		Office Depot/122385/Wilson Jones(R) 42 Recycled Bi		0.00	6.23	0.00
08/31/2012	REQ_PREENC	0000206727	6		Office Depot/122385/Wilson Jones(R) 49 Recycled Bi		0.00	2.87	0.00
08/31/2012	REQ_PREENC	0000206727	7		Office Depot/122385/Wausau(R) 30 Recycled Specialt		0.00	11.75	0.00
08/31/2012	AP_VOUCHER	00631014	1	P0000188201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00631014	1	P0000188201	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-41.05
09/10/2012	REQ_PREENC	0000207519	2		Office Depot/122385/Crayola(R) Standard Crayon Set		0.00	138.00	0.00
09/10/2012	REQ_PREENC	0000207519	1		Office Depot/122385/SchoolWorks(R) Value Smart Sci		0.00	75.00	0.00
09/10/2012	REQ_PREENC	0000207519	3		Office Depot/122385/Pacon(R) Quadrille-Ruled Heavy		0.00	22.84	0.00
09/10/2012	REQ_PREENC	0000207519	4		Office Depot/122385/GBC(R) Laminating Film Rolls 1		0.00	127.96	0.00
09/10/2012	REQ_PREENC	0000207519	5		Office Depot/122385/Office Depot(R) Brand Schoolma		0.00	238.00	0.00
09/10/2012	AP_VOUCHER	00632245	1	P0000187461	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	0.00
09/10/2012	AP_VOUCHER	00632245	1	P0000187461	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-19.18
09/10/2012	PO_POENC	0000189561	1	R0000207519	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	80.81
09/10/2012	PO_POENC	0000189561	1	R0000207519	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	-80.81
09/10/2012	PO_POENC	0000189561	1	R0000207519	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	-75.00	0.00
09/10/2012	PO_POENC	0000189561	2	R0000207519	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	148.70
09/10/2012	PO_POENC	0000189561	1	R0000207519	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	80.81
09/10/2012	PO_POENC	0000189561	2	R0000207519	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	148.70
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_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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/10/2012	PO_POENC	0000189561	2	R0000207519	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort			0.00		0.00	-148.70		0.00	
09/10/2012	PO_POENC	0000189561	2	R0000207519	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort			0.00		-138.00	0.00		0.00	
09/10/2012	PO_POENC	0000189561	3	R0000207519	OFFICE DEPOT/Pacon(R)	Quadriille-Ruled Heavyweight			0.00		-22.84	0.00		0.00	
09/10/2012	PO_POENC	0000189561	4	R0000207519	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00		0.00	137.88		0.00	
09/10/2012	PO_POENC	0000189561	4	R0000207519	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00		0.00	137.88		0.00	
09/10/2012	PO_POENC	0000189561	4	R0000207519	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00		0.00	-137.88		0.00	
09/10/2012	PO_POENC	0000189561	4	R0000207519	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil			0.00		-127.96	0.00		0.00	
09/10/2012	PO_POENC	0000189561	5	R0000207519	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00		0.00	256.45		0.00	
09/10/2012	PO_POENC	0000189561	5	R0000207519	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00		0.00	256.44		0.00	
09/10/2012	PO_POENC	0000189561	5	R0000207519	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00		0.00	-256.45		0.00	
09/10/2012	PO_POENC	0000189561	3	R0000207519	OFFICE DEPOT/Pacon(R)	Quadriille-Ruled Heavyweight			0.00		0.00	24.61		0.00	
09/10/2012	PO_POENC	0000189561	3	R0000207519	OFFICE DEPOT/Pacon(R)	Quadriille-Ruled Heavyweight			0.00		0.00	-24.61		0.00	
09/10/2012	PO_POENC	0000189561	5	R0000207519	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00		-238.00	0.00		0.00	
09/10/2012	PO_POENC	0000189561	3	R0000207519	OFFICE DEPOT/Pacon(R)	Quadriille-Ruled Heavyweight			0.00		0.00	24.61		0.00	
09/11/2012	AP_VOUCHER	00632571	1	P0000189561	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci			0.00		0.00	0.00		80.81	
09/11/2012	AP_VOUCHER	00632571	1	P0000189561	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci			0.00		0.00	-80.81		0.00	
09/11/2012	AP_VOUCHER	00632571	2	P0000189561	OFFICE DEPOT/Crayola(R)	Standard Crayon Set			0.00		0.00	0.00		148.70	
09/11/2012	AP_VOUCHER	00632571	2	P0000189561	OFFICE DEPOT/Crayola(R)	Standard Crayon Set			0.00		0.00	-148.70		0.00	
09/11/2012	AP_VOUCHER	00632571	3	P0000189561	OFFICE DEPOT/Pacon(R)	Quadriille-Ruled Heavy			0.00		0.00	0.00		24.61	
09/11/2012	AP_VOUCHER	00632571	3	P0000189561	OFFICE DEPOT/Pacon(R)	Quadriille-Ruled Heavy			0.00		0.00	-24.61		0.00	
09/11/2012	AP_VOUCHER	00632571	4	P0000189561	OFFICE DEPOT/GBC(R)	Laminating Film Rolls			0.00		0.00	0.00		137.88	
09/11/2012	AP_VOUCHER	00632571	4	P0000189561	OFFICE DEPOT/GBC(R)	Laminating Film Rolls			0.00		0.00	-137.88		0.00	
09/11/2012	AP_VOUCHER	00632571	5	P0000189561	OFFICE DEPOT/Office Depot(R)	Brand Schoolma			0.00		0.00	0.00		256.44	
09/11/2012	AP_VOUCHER	00632571	5	P0000189561	OFFICE DEPOT/Office Depot(R)	Brand Schoolma			0.00		0.00	-256.44		0.00	
09/14/2012	REQ_PREENC	0000208226	1		Office Depot/122385/Compucessory	6-Outlet Power St			0.00		28.49	0.00		0.00	
09/14/2012	PO_POENC	0000190164	1	R0000208226	OFFICE DEPOT/Compucessory	6-Outlet Power Strip 15			0.00		0.00	30.70		0.00	
09/14/2012	PO_POENC	0000190164	1	R0000208226	OFFICE DEPOT/Compucessory	6-Outlet Power Strip 15			0.00		0.00	30.70		0.00	
09/14/2012	PO_POENC	0000190164	1	R0000208226	OFFICE DEPOT/Compucessory	6-Outlet Power Strip 15			0.00		0.00	-30.70		0.00	
09/14/2012	PO_POENC	0000190164	1	R0000208226	OFFICE DEPOT/Compucessory	6-Outlet Power Strip 15			0.00		-28.49	0.00		0.00	
09/17/2012	AP_VOUCHER	00633671	1	P0000190164	OFFICE DEPOT/Compucessory	6-Outlet Power St			0.00		0.00	0.00		30.70	
09/17/2012	AP_VOUCHER	00633671	1	P0000190164	OFFICE DEPOT/Compucessory	6-Outlet Power St			0.00		0.00	-30.70		0.00	
09/18/2012	REQ_PREENC	0000208573	1		HD Supply/122385/hds_129233				0.00		31.99	0.00		0.00	
09/20/2012	REQ_PREENC	0000208865	1		Office Depot/122385/Oxford(R)	Index Cards Ruled 3			0.00		25.00	0.00		0.00	
09/20/2012	REQ_PREENC	0000208865	2		Office Depot/122385/Office Depot(R)	Brand White In			0.00		35.00	0.00		0.00	
09/20/2012	REQ_PREENC	0000208865	3		Office Depot/122385/Oxford(R)	Index Cards Blank 4			0.00		17.25	0.00		0.00	
09/20/2012	REQ_PREENC	0000208865	4		Office Depot/122385/Office Depot(R)	Brand 30 Recyc			0.00		25.90	0.00		0.00	
09/20/2012	PO_POENC	0000190597	1	R0000208573	HD SUPPLY-001/hds_129233				0.00		0.00	34.47		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/20/2012	PO_POENC	0000190597	1	R0000208573	HD SUPPLY-001/hds_l29233				0.00		-31.99	0.00	0.00
09/20/2012	PO_POENC	0000190570	3	R0000206727	OFFICE DEPOT/Snap-N-Store(TM) Magazine File Letter				0.00		-19.96	0.00	0.00
09/20/2012	PO_POENC	0000190570	4	R0000206727	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-				0.00		0.00	24.95	0.00
09/20/2012	PO_POENC	0000190570	4	R0000206727	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-				0.00		0.00	24.95	0.00
09/20/2012	PO_POENC	0000190570	4	R0000206727	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-				0.00		0.00	-24.95	0.00
09/20/2012	PO_POENC	0000190570	4	R0000206727	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-				0.00		-23.16	0.00	0.00
09/20/2012	PO_POENC	0000190570	5	R0000206727	OFFICE DEPOT/Wilson Jones(R) 42 Recycled Binder 3				0.00		0.00	6.71	0.00
09/20/2012	PO_POENC	0000190570	5	R0000206727	OFFICE DEPOT/Wilson Jones(R) 42 Recycled Binder 3				0.00		0.00	6.71	0.00
09/20/2012	PO_POENC	0000190570	5	R0000206727	OFFICE DEPOT/Wilson Jones(R) 42 Recycled Binder 3				0.00		0.00	-6.71	0.00
09/20/2012	PO_POENC	0000190570	5	R0000206727	OFFICE DEPOT/Wilson Jones(R) 42 Recycled Binder 3				0.00		-6.23	0.00	0.00
09/20/2012	PO_POENC	0000190570	6	R0000206727	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Binder 2				0.00		0.00	3.09	0.00
09/20/2012	PO_POENC	0000190570	6	R0000206727	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Binder 2				0.00		0.00	3.09	0.00
09/20/2012	PO_POENC	0000190570	6	R0000206727	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Binder 2				0.00		0.00	-3.09	0.00
09/20/2012	PO_POENC	0000190570	6	R0000206727	OFFICE DEPOT/Wilson Jones(R) 49 Recycled Binder 2				0.00		-2.87	0.00	0.00
09/20/2012	PO_POENC	0000190570	7	R0000206727	OFFICE DEPOT/Wausau(R) 30 Recycled Specialty Cover				0.00		0.00	12.66	0.00
09/20/2012	PO_POENC	0000190570	7	R0000206727	OFFICE DEPOT/Wausau(R) 30 Recycled Specialty Cover				0.00		0.00	12.66	0.00
09/20/2012	PO_POENC	0000190570	7	R0000206727	OFFICE DEPOT/Wausau(R) 30 Recycled Specialty Cover				0.00		0.00	-12.66	0.00
09/20/2012	PO_POENC	0000190570	7	R0000206727	OFFICE DEPOT/Wausau(R) 30 Recycled Specialty Cover				0.00		-11.75	0.00	0.00
09/20/2012	PO_POENC	0000190570	1	R0000206727	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T				0.00		0.00	28.62	0.00
09/20/2012	PO_POENC	0000190570	1	R0000206727	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T				0.00		0.00	28.62	0.00
09/20/2012	PO_POENC	0000190570	1	R0000206727	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T				0.00		0.00	-28.62	0.00
09/20/2012	PO_POENC	0000190570	1	R0000206727	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T				0.00		-26.56	0.00	0.00
09/20/2012	PO_POENC	0000190570	2	R0000206727	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh				0.00		0.00	26.94	0.00
09/20/2012	PO_POENC	0000190570	2	R0000206727	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh				0.00		0.00	26.94	0.00
09/20/2012	PO_POENC	0000190570	2	R0000206727	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh				0.00		0.00	-26.94	0.00
09/20/2012	PO_POENC	0000190570	2	R0000206727	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh				0.00		-25.00	0.00	0.00
09/20/2012	PO_POENC	0000190570	3	R0000206727	OFFICE DEPOT/Snap-N-Store(TM) Magazine File Letter				0.00		0.00	21.51	0.00
09/20/2012	PO_POENC	0000190570	3	R0000206727	OFFICE DEPOT/Snap-N-Store(TM) Magazine File Letter				0.00		0.00	21.51	0.00
09/20/2012	PO_POENC	0000190570	3	R0000206727	OFFICE DEPOT/Snap-N-Store(TM) Magazine File Letter				0.00		0.00	-21.51	0.00
09/20/2012	PO_POENC	0000190594	2	R0000208865	OFFICE DEPOT/Office Depot(R) Brand White Index Car				0.00		0.00	37.71	0.00
09/20/2012	PO_POENC	0000190594	2	R0000208865	OFFICE DEPOT/Office Depot(R) Brand White Index Car				0.00		0.00	-37.71	0.00
09/20/2012	PO_POENC	0000190594	2	R0000208865	OFFICE DEPOT/Office Depot(R) Brand White Index Car				0.00		-35.00	0.00	0.00
09/20/2012	PO_POENC	0000190594	3	R0000208865	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi				0.00		0.00	18.59	0.00
09/20/2012	PO_POENC	0000190594	3	R0000208865	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi				0.00		0.00	18.59	0.00
09/20/2012	PO_POENC	0000190594	3	R0000208865	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi				0.00		0.00	-18.59	0.00
09/20/2012	PO_POENC	0000190594	3	R0000208865	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi				0.00		-17.25	0.00	0.00
09/20/2012	PO_POENC	0000190594	4	R0000208865	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil				0.00		0.00	27.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/20/2012	PO_POENC	0000190594	1	R0000208865	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	26.94	0.00
09/20/2012	PO_POENC	0000190594	1	R0000208865	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	-26.94	0.00
09/20/2012	PO_POENC	0000190594	1	R0000208865	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	-25.00	0.00	0.00
09/20/2012	PO_POENC	0000190594	2	R0000208865	OFFICE DEPOT/Office Depot(R)	Brand White Index Car	0.00	0.00	37.71	0.00
09/20/2012	PO_POENC	0000190594	1	R0000208865	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	26.94	0.00
09/20/2012	PO_POENC	0000190594	4	R0000208865	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	-27.91	0.00
09/20/2012	PO_POENC	0000190594	4	R0000208865	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	-25.90	0.00	0.00
09/20/2012	PO_POENC	0000190594	4	R0000208865	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	27.90	0.00
09/21/2012	AP_VOUCHER	00634766	4	P0000190570	OFFICE DEPOT/Office Depot(R)	Brand School G	0.00	0.00	-24.95	0.00
09/21/2012	AP_VOUCHER	00634766	5	P0000190570	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Bi	0.00	0.00	0.00	6.71
09/21/2012	AP_VOUCHER	00634766	5	P0000190570	OFFICE DEPOT/Wilson Jones(R)	42 Recycled Bi	0.00	0.00	-6.71	0.00
09/21/2012	AP_VOUCHER	00634766	6	P0000190570	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Bi	0.00	0.00	0.00	3.09
09/21/2012	AP_VOUCHER	00634766	1	P0000190570	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00	28.62
09/21/2012	AP_VOUCHER	00634766	1	P0000190570	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase	0.00	0.00	-28.62	0.00
09/21/2012	AP_VOUCHER	00634766	2	P0000190570	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pe	0.00	0.00	0.00	26.94
09/21/2012	AP_VOUCHER	00634766	3	P0000190570	OFFICE DEPOT/Snap-N-Store(TM)	Magazine File	0.00	0.00	-21.51	0.00
09/21/2012	AP_VOUCHER	00634766	4	P0000190570	OFFICE DEPOT/Office Depot(R)	Brand School G	0.00	0.00	0.00	24.95
09/21/2012	AP_VOUCHER	00634766	6	P0000190570	OFFICE DEPOT/Wilson Jones(R)	49 Recycled Bi	0.00	0.00	-3.09	0.00
09/21/2012	AP_VOUCHER	00634766	7	P0000190570	OFFICE DEPOT/Wausau(R)	30 Recycled Specialt	0.00	0.00	0.00	12.66
09/21/2012	AP_VOUCHER	00634766	7	P0000190570	OFFICE DEPOT/Wausau(R)	30 Recycled Specialt	0.00	0.00	-12.66	0.00
09/21/2012	AP_VOUCHER	00634766	2	P0000190570	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pe	0.00	0.00	-26.94	0.00
09/21/2012	AP_VOUCHER	00634766	3	P0000190570	OFFICE DEPOT/Snap-N-Store(TM)	Magazine File	0.00	0.00	0.00	21.51
09/21/2012	AP_VOUCHER	00634801	2	P0000190594	OFFICE DEPOT/Office Depot(R)	Brand White In	0.00	0.00	-37.71	0.00
09/21/2012	AP_VOUCHER	00634801	3	P0000190594	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	0.00	18.59
09/21/2012	AP_VOUCHER	00634801	3	P0000190594	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	-18.59	0.00
09/21/2012	AP_VOUCHER	00634801	1	P0000190594	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	0.00	26.94
09/21/2012	AP_VOUCHER	00634801	1	P0000190594	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	-26.94	0.00
09/21/2012	AP_VOUCHER	00634801	2	P0000190594	OFFICE DEPOT/Office Depot(R)	Brand White In	0.00	0.00	0.00	37.71
09/21/2012	AP_VOUCHER	00634801	4	P0000190594	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	27.90
09/21/2012	AP_VOUCHER	00634801	4	P0000190594	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-27.90	0.00
10/01/2012	REQ_PREENC	0000209807	1		Meredith Digital/122385/md_ce505x		0.00	365.40	0.00	0.00
10/05/2012	PO_POENC	0000191802	1	R0000209807	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	393.72	0.00
10/05/2012	PO_POENC	0000191802	1	R0000209807	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-365.40	0.00	0.00
10/10/2012	AP_VOUCHER	00638209	1	P0000190597	HD SUPPLY-001/hds_129233		0.00	0.00	0.00	34.47
10/10/2012	AP_VOUCHER	00638209	1	P0000190597	HD SUPPLY-001/hds_129233		0.00	0.00	-34.47	0.00
10/23/2012	AP_VOUCHER	00640679	1	P0000191802	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	0.00	393.72
10/23/2012	AP_VOUCHER	00640679	1	P0000191802	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	-393.72	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/01/2012	REQ_PREENC	0000213051	1		Office Depot/123292/VELCRO(R) Brand Dots 3/4 Beige		0.00		67.98
11/01/2012	PO_POENC	0000193792	1	R0000213051	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00		-67.98
11/01/2012	PO_POENC	0000193792	1	R0000213051	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00		0.00
11/01/2012	PO_POENC	0000193806	3	R0000213108	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00		-9.08
11/01/2012	PO_POENC	0000193806	3	R0000213108	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00		0.00
11/01/2012	PO_POENC	0000193806	2	R0000213108	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		-11.88
11/01/2012	PO_POENC	0000193806	2	R0000213108	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00
11/01/2012	PO_POENC	0000193806	1	R0000213108	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00		-8.88
11/01/2012	PO_POENC	0000193806	1	R0000213108	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00		0.00
11/01/2012	REQ_PREENC	0000213108	3		Office Depot/123292/Wausau(R) Exact(R) Vellum Bris		0.00		9.08
11/01/2012	REQ_PREENC	0000213108	2		Office Depot/123292/Wausau Astrobrights Bright Col		0.00		11.88
11/01/2012	REQ_PREENC	0000213108	1		Office Depot/123292/Wausau(R) Exact(R) 30 Recycled		0.00		8.88
11/01/2012	REQ_PREENC	0000213109	1		Office Depot/123292/Smead(R) End-Tab Poly Envelope		0.00		12.30
11/01/2012	REQ_PREENC	0000213110	1		Lakeshore Curriculum/123292/CA268 - Small Classroo		0.00		18.75
11/01/2012	PO_POENC	0000193813	1	R0000213109	OFFICE DEPOT/Smead(R) End-Tab Poly Envelopes Lette		0.00		0.00
11/01/2012	PO_POENC	0000193813	1	R0000213109	OFFICE DEPOT/Smead(R) End-Tab Poly Envelopes Lette		0.00		-12.30
11/01/2012	PO_POENC	0000193814	1	R0000213110	LAKESHORE CURR/CA268 - Small Classroom Supply Cadd		0.00		0.00
11/01/2012	PO_POENC	0000193814	1	R0000213110	LAKESHORE CURR/CA268 - Small Classroom Supply Cadd		0.00		-18.75
11/01/2012	AP_VOUCHER	00642680	1	P0000193647	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00
11/01/2012	AP_VOUCHER	00642680	1	P0000193647	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00
11/01/2012	AP_VOUCHER	00642680	2	P0000193647	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		-7.41
11/01/2012	AP_VOUCHER	00642680	2	P0000193647	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00
11/01/2012	AP_VOUCHER	00642680	3	P0000193647	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00		0.00
11/01/2012	AP_VOUCHER	00642680	3	P0000193647	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00		-66.33
11/03/2012	AP_VOUCHER	00642908	1	P0000193453	OFFICE DEPOT/Scholastic Ticket Awards Good		0.00		0.00
11/03/2012	AP_VOUCHER	00642908	1	P0000193453	OFFICE DEPOT/Scholastic Ticket Awards Good		0.00		-17.20
11/05/2012	AP_VOUCHER	00643049	1	P0000193806	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00		0.00
11/05/2012	AP_VOUCHER	00643049	3	P0000193806	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00		0.00
11/05/2012	AP_VOUCHER	00643049	3	P0000193806	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00		-9.78
11/05/2012	AP_VOUCHER	00643049	2	P0000193806	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00
11/05/2012	AP_VOUCHER	00643049	2	P0000193806	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		-12.80
11/05/2012	AP_VOUCHER	00643049	1	P0000193806	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00		0.00
11/05/2012	AP_VOUCHER	00643057	1	P0000193813	OFFICE DEPOT/Smead(R) End-Tab Poly Envelope		0.00		-9.57
11/05/2012	AP_VOUCHER	00643057	1	P0000193813	OFFICE DEPOT/Smead(R) End-Tab Poly Envelope		0.00		0.00
11/05/2012	AP_VOUCHER	00643057	1	P0000193813	OFFICE DEPOT/Smead(R) End-Tab Poly Envelope		0.00		-13.25
11/06/2012	AP_VOUCHER	00643422	1	P0000193792	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei		0.00		0.00
11/06/2012	AP_VOUCHER	00643422	1	P0000193792	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei		0.00		-73.25
11/19/2012	AP_VOUCHER	00646064	1	P0000193814	LAKESHORE CURR/CA268 - Small Classroom Supply		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/19/2012	AP_VOUCHER	00646064	1	P0000193814	LAKESHORE CURR/CA268 - Small Classroom Supply			0.00	0.00	-20.20	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	534	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	73.87	

Number of Transactions		1,183	Totals					9,863.14	17,654.65	0.00	0.00	7,791.51

Number of Transactions 1,183 Account Totals 4000s 9,863.14 17,654.65 0.00 0.00 7,791.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	30100	00	5209	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local											
04/25/2012	GL_BD_JRNL	PRE0263828	2493		07/01/2012/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2493		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	232		07/01/2012/Load Board-approved 2013 Original Budge		2,500.00	0.00	0.00	0.00	
11/01/2012	EX_TRVAUTH	0000025516	1		E107138 CONREG		0.00	0.00	265.00	0.00	

Number of Transactions		4	Totals				2,235.00	2,500.00	0.00	265.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	30100	00	5721	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating											
08/10/2012	GL_BD_JRNL	0000272176	1		08/10/2012/Create zero dollars budgets for Printin		0.00	0.00	0.00	0.00	
08/10/2012	GL_JOURNAL	0000272175	116	J#37899	08/10/2012/Printing Services: July 2012/Burbank El		0.00	0.00	0.00	72.96	

Number of Transactions		2	Totals				-72.96	0.00	0.00	0.00	72.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30100	00	5735	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip										
04/25/2012	GL_BD_JRNL	PRE0263828	2494		07/01/2012/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2494		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	233		07/01/2012/Load Board-approved 2013 Original Budge		8,000.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	5735	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 5000s	10,162.04	10,500.00	0.00	265.00	72.96
Number of Transactions 1,424						Resource	Totals 30100	60,530.40	160,395.10	0.00	53,048.36	46,816.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	125		07/01/2012/Load	Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	125		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	234		07/01/2012/Load	Board-approved 2013 Original Budge	98.00		0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	658	NORA AGUIR	11/28/2012/Pcards:	September 16 2012 thru October	0.00		0.00	0.00	77.06	
Number of Transactions 4						Totals	20.94	98.00	0.00	0.00	77.06	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	126		07/01/2012/Load	Preliminary budget (25% of SBB budge	540.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	126		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-540.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	235		07/01/2012/Load	Board-approved 2013 Original Budge	2,160.00		0.00	0.00	0.00	
08/21/2012	AP_VOUCHER	00629099	1	No PO.	SAN DIEGO UNIF/Catering		0.00		0.00	0.00	545.00	
Number of Transactions 4						Totals	1,615.00	2,160.00	0.00	0.00	545.00	
Number of Transactions 8						Account	Totals 4000s	1,635.94	2,258.00	0.00	0.00	622.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30103	00	5920	2495	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30103	00	5920	2495	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
10/24/2012	GL_BD_JRNL	0000276317	3						0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	804	NORA AGUIR				10/24/2012/Create zero dollar budgets for Pcards:	0.00	0.00
								10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00
Number of Transactions 2							Totals		-90.00	0.00
Number of Transactions 2							Account	Totals 5000s	-90.00	0.00
Number of Transactions 10							Resource	Totals 30103	1,545.94	2,258.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30106	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	127					07/01/2012/Load Preliminary budget (25% of SBB budge	4,701.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	127					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-4,701.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	236					07/01/2012/Load Board-approved 2013 Original Budge	18,802.00	0.00
07/24/2012	REQ_PREENC	0000203899	1					123292/School Take Home Folders (Blue)	0.00	290.00
07/24/2012	REQ_PREENC	0000203918	1					Lakeshore Curriculum/123292/LL866 - Teacher's Plan	0.00	13.14
07/24/2012	REQ_PREENC	0000203918	2					Lakeshore Curriculum/123292/LL110 - Heavy-Duty Pap	0.00	18.75
07/24/2012	REQ_PREENC	0000203922	1					School Datebooks, Inc./123292/Economy Classroom Co	0.00	199.00
07/24/2012	REQ_PREENC	0000203922	2					School Datebooks, Inc./123292/Shipping	0.00	19.90
07/24/2012	REQ_PREENC	0000203924	3					Lakeshore Curriculum/123292/YB11PU - Lakeshore Sto	0.00	4.24
07/24/2012	REQ_PREENC	0000203924	4					Lakeshore Curriculum/123292/YB11RD - Lakeshore Sto	0.00	2.12
07/24/2012	REQ_PREENC	0000203924	5					Lakeshore Curriculum/123292/YB10PU - Lakeshore Sto	0.00	9.30
07/24/2012	REQ_PREENC	0000203924	6					Lakeshore Curriculum/123292/YB10RD - Lakeshore Sto	0.00	4.65
07/24/2012	REQ_PREENC	0000203929	6					Lakeshore Curriculum/123292/FF966 - Seasons & Weat	0.00	140.85
07/24/2012	REQ_PREENC	0000203929	7					Lakeshore Curriculum/123292/FF937 - Transportation	0.00	140.85
07/24/2012	REQ_PREENC	0000203929	8					Lakeshore Curriculum/123292/FF929 - Sea Life Theme	0.00	140.85
07/24/2012	REQ_PREENC	0000203929	4					Lakeshore Curriculum/123292/FF961 - Farms Theme Bo	0.00	140.85
07/24/2012	REQ_PREENC	0000203929	5					Lakeshore Curriculum/123292/FF965 - Families Theme	0.00	140.85
07/24/2012	REQ_PREENC	0000203929	1					Lakeshore Curriculum/123292/RR422 - Chalk Lapboard	0.00	117.99
07/24/2012	REQ_PREENC	0000203929	2					Lakeshore Curriculum/123292/JJ271 - Traditional Ma	0.00	19.71
07/24/2012	REQ_PREENC	0000203929	3					Lakeshore Curriculum/123292/FF921 - Wild Animals T	0.00	140.85
07/24/2012	REQ_PREENC	0000203929	11					Lakeshore Curriculum/123292/FF948 - Health & Safet	0.00	140.85
07/24/2012	REQ_PREENC	0000203929	10					Lakeshore Curriculum/123292/FF963 - Growing Things	0.00	140.85

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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30106	00	4301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/24/2012	REQ_PREENC	0000203929	9		Lakeshore Curriculum/123292/FF968 - Food & Nutriti				0.00		140.85	0.00	0.00
07/24/2012	REQ_PREENC	0000203934	1		School Specialty Supply/123292/CONTAINER PENCIL BO				0.00		63.50	0.00	0.00
07/24/2012	REQ_PREENC	0000203934	2		School Specialty Supply/123292/MARKER EXPO DRY ERA				0.00		54.36	0.00	0.00
07/24/2012	REQ_PREENC	0000203934	3		School Specialty Supply/123292/MARKER WASH CLASSIC				0.00		28.80	0.00	0.00
07/24/2012	REQ_PREENC	0000203934	5		School Specialty Supply/123292/PORTFOLIO 2PKT ASST				0.00		15.28	0.00	0.00
07/24/2012	REQ_PREENC	0000203934	4		School Specialty Supply/123292/MARKER MR. SKETCH S				0.00		21.74	0.00	0.00
07/24/2012	REQ_PREENC	0000203936	2		School Specialty Supply/123292/CONTAINER PENCIL BO				0.00		76.20	0.00	0.00
07/24/2012	REQ_PREENC	0000203936	3		School Specialty Supply/123292/ERASER MAGIC RUB PA				0.00		27.16	0.00	0.00
07/24/2012	REQ_PREENC	0000203936	1		School Specialty Supply/123292/PORTFOLIO 2PKT HVY				0.00		28.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203938	1		School Specialty Supply/123292/MARKER WASH CLASSIC				0.00		30.60	0.00	0.00
07/24/2012	REQ_PREENC	0000203941	1		School Specialty Supply/123292/PAPER SENT STRIPS K				0.00		20.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203941	2		School Specialty Supply/123292/PORTFOLIO 2PKT ASST				0.00		30.56	0.00	0.00
07/24/2012	REQ_PREENC	0000203941	3		School Specialty Supply/123292/MAGNETIC DOTS W/ADH				0.00		29.20	0.00	0.00
07/24/2012	PO_POENC	0000185844	1	R0000203918	LAKESHORE CURR/LL866 - Teacher's Plan Book				0.00		0.00	14.16	0.00
07/24/2012	PO_POENC	0000185844	1	R0000203918	LAKESHORE CURR/LL866 - Teacher's Plan Book				0.00		0.00	-14.16	0.00
07/24/2012	PO_POENC	0000185844	1	R0000203918	LAKESHORE CURR/LL866 - Teacher's Plan Book				0.00		-13.14	0.00	0.00
07/24/2012	PO_POENC	0000185844	2	R0000203918	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays - Se				0.00		0.00	20.20	0.00
07/24/2012	PO_POENC	0000185844	2	R0000203918	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays - Se				0.00		0.00	20.20	0.00
07/24/2012	PO_POENC	0000185844	2	R0000203918	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays - Se				0.00		0.00	-20.20	0.00
07/24/2012	PO_POENC	0000185844	1	R0000203918	LAKESHORE CURR/LL866 - Teacher's Plan Book				0.00		0.00	14.16	0.00
07/24/2012	PO_POENC	0000185844	2	R0000203918	LAKESHORE CURR/LL110 - Heavy-Duty Paper Trays - Se				0.00		-18.75	0.00	0.00
07/24/2012	PO_POENC	0000185845	3	R0000203924	LAKESHORE CURR/YB11PU - Lakeshore Storage Box Lids				0.00		0.00	4.57	0.00
07/24/2012	PO_POENC	0000185845	3	R0000203924	LAKESHORE CURR/YB11PU - Lakeshore Storage Box Lids				0.00		0.00	4.57	0.00
07/24/2012	PO_POENC	0000185845	3	R0000203924	LAKESHORE CURR/YB11PU - Lakeshore Storage Box Lids				0.00		0.00	-4.57	0.00
07/24/2012	PO_POENC	0000185845	3	R0000203924	LAKESHORE CURR/YB11PU - Lakeshore Storage Box Lids				0.00		-4.24	0.00	0.00
07/24/2012	PO_POENC	0000185845	4	R0000203924	LAKESHORE CURR/YB11RD - Lakeshore Storage Box Lids				0.00		0.00	2.28	0.00
07/24/2012	PO_POENC	0000185845	4	R0000203924	LAKESHORE CURR/YB11RD - Lakeshore Storage Box Lids				0.00		0.00	2.28	0.00
07/24/2012	PO_POENC	0000185845	4	R0000203924	LAKESHORE CURR/YB11RD - Lakeshore Storage Box Lids				0.00		0.00	-2.28	0.00
07/24/2012	PO_POENC	0000185845	4	R0000203924	LAKESHORE CURR/YB11RD - Lakeshore Storage Box Lids				0.00		-2.12	0.00	0.00
07/24/2012	PO_POENC	0000185845	5	R0000203924	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -				0.00		0.00	10.02	0.00
07/24/2012	PO_POENC	0000185845	5	R0000203924	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -				0.00		0.00	10.02	0.00
07/24/2012	PO_POENC	0000185845	5	R0000203924	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -				0.00		0.00	-10.02	0.00
07/24/2012	PO_POENC	0000185845	5	R0000203924	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -				0.00		-9.30	0.00	0.00
07/24/2012	PO_POENC	0000185845	6	R0000203924	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -				0.00		0.00	5.01	0.00
07/24/2012	PO_POENC	0000185845	6	R0000203924	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -				0.00		0.00	5.01	0.00
07/24/2012	PO_POENC	0000185845	6	R0000203924	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -				0.00		0.00	-5.01	0.00
07/24/2012	PO_POENC	0000185845	6	R0000203924	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -				0.00		-4.65	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30106	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
07/24/2012	PO_POENC	0000185846	1	R0000203929	LAKESHORE	CURR/RR422	- Chalk Lapboard Erasers - Se	0.00	0.00	127.13	0.00
07/24/2012	PO_POENC	0000185846	1	R0000203929	LAKESHORE	CURR/RR422	- Chalk Lapboard Erasers - Se	0.00	0.00	127.13	0.00
07/24/2012	PO_POENC	0000185846	1	R0000203929	LAKESHORE	CURR/RR422	- Chalk Lapboard Erasers - Se	0.00	0.00	-127.13	0.00
07/24/2012	PO_POENC	0000185846	1	R0000203929	LAKESHORE	CURR/RR422	- Chalk Lapboard Erasers - Se	0.00	-117.99	0.00	0.00
07/24/2012	PO_POENC	0000185846	2	R0000203929	LAKESHORE	CURR/JJ271	- Traditional Manuscript - Pr	0.00	0.00	21.24	0.00
07/24/2012	PO_POENC	0000185846	2	R0000203929	LAKESHORE	CURR/JJ271	- Traditional Manuscript - Pr	0.00	0.00	21.24	0.00
07/24/2012	PO_POENC	0000185846	2	R0000203929	LAKESHORE	CURR/JJ271	- Traditional Manuscript - Pr	0.00	0.00	-21.24	0.00
07/24/2012	PO_POENC	0000185846	2	R0000203929	LAKESHORE	CURR/JJ271	- Traditional Manuscript - Pr	0.00	-19.71	0.00	0.00
07/24/2012	PO_POENC	0000185846	5	R0000203929	LAKESHORE	CURR/FF965	- Families Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	5	R0000203929	LAKESHORE	CURR/FF965	- Families Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	5	R0000203929	LAKESHORE	CURR/FF965	- Families Theme Box	0.00	0.00	-151.77	0.00
07/24/2012	PO_POENC	0000185846	5	R0000203929	LAKESHORE	CURR/FF965	- Families Theme Box	0.00	-140.85	0.00	0.00
07/24/2012	PO_POENC	0000185846	6	R0000203929	LAKESHORE	CURR/FF966	- Seasons & Weather Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	6	R0000203929	LAKESHORE	CURR/FF966	- Seasons & Weather Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	6	R0000203929	LAKESHORE	CURR/FF966	- Seasons & Weather Theme Box	0.00	0.00	-151.77	0.00
07/24/2012	PO_POENC	0000185846	6	R0000203929	LAKESHORE	CURR/FF966	- Seasons & Weather Theme Box	0.00	-140.85	0.00	0.00
07/24/2012	PO_POENC	0000185846	7	R0000203929	LAKESHORE	CURR/FF937	- Transportation Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	7	R0000203929	LAKESHORE	CURR/FF937	- Transportation Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	7	R0000203929	LAKESHORE	CURR/FF937	- Transportation Theme Box	0.00	0.00	-151.77	0.00
07/24/2012	PO_POENC	0000185846	7	R0000203929	LAKESHORE	CURR/FF937	- Transportation Theme Box	0.00	-140.85	0.00	0.00
07/24/2012	PO_POENC	0000185846	8	R0000203929	LAKESHORE	CURR/FF929	- Sea Life Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	8	R0000203929	LAKESHORE	CURR/FF929	- Sea Life Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	8	R0000203929	LAKESHORE	CURR/FF929	- Sea Life Theme Box	0.00	0.00	-151.77	0.00
07/24/2012	PO_POENC	0000185846	8	R0000203929	LAKESHORE	CURR/FF929	- Sea Life Theme Box	0.00	-140.85	0.00	0.00
07/24/2012	PO_POENC	0000185846	9	R0000203929	LAKESHORE	CURR/FF968	- Food & Nutrition Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	9	R0000203929	LAKESHORE	CURR/FF968	- Food & Nutrition Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	9	R0000203929	LAKESHORE	CURR/FF968	- Food & Nutrition Theme Box	0.00	0.00	-151.77	0.00
07/24/2012	PO_POENC	0000185846	9	R0000203929	LAKESHORE	CURR/FF968	- Food & Nutrition Theme Box	0.00	-140.85	0.00	0.00
07/24/2012	PO_POENC	0000185846	10	R0000203929	LAKESHORE	CURR/FF963	- Growing Things Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	10	R0000203929	LAKESHORE	CURR/FF963	- Growing Things Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	10	R0000203929	LAKESHORE	CURR/FF963	- Growing Things Theme Box	0.00	0.00	-151.77	0.00
07/24/2012	PO_POENC	0000185846	10	R0000203929	LAKESHORE	CURR/FF963	- Growing Things Theme Box	0.00	-140.85	0.00	0.00
07/24/2012	PO_POENC	0000185846	11	R0000203929	LAKESHORE	CURR/FF948	- Health & Safety Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	11	R0000203929	LAKESHORE	CURR/FF948	- Health & Safety Theme Box	0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	11	R0000203929	LAKESHORE	CURR/FF948	- Health & Safety Theme Box	0.00	0.00	-151.77	0.00
07/24/2012	PO_POENC	0000185846	11	R0000203929	LAKESHORE	CURR/FF948	- Health & Safety Theme Box	0.00	-140.85	0.00	0.00
07/24/2012	PO_POENC	0000185846	3	R0000203929	LAKESHORE	CURR/FF921	- Wild Animals Theme Box	0.00	0.00	151.77	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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30106	00	4301	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/24/2012	PO_POENC	0000185846	3	R0000203929	LAKESHORE CURR/FF921 - Wild Animals Theme Box				0.00	0.00	151.73	0.00
07/24/2012	PO_POENC	0000185846	3	R0000203929	LAKESHORE CURR/FF921 - Wild Animals Theme Box				0.00	0.00	-151.77	0.00
07/24/2012	PO_POENC	0000185846	3	R0000203929	LAKESHORE CURR/FF921 - Wild Animals Theme Box				0.00	-140.85	0.00	0.00
07/24/2012	PO_POENC	0000185846	4	R0000203929	LAKESHORE CURR/FF961 - Farms Theme Box				0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	4	R0000203929	LAKESHORE CURR/FF961 - Farms Theme Box				0.00	0.00	151.77	0.00
07/24/2012	PO_POENC	0000185846	4	R0000203929	LAKESHORE CURR/FF961 - Farms Theme Box				0.00	0.00	-151.77	0.00
07/24/2012	PO_POENC	0000185846	4	R0000203929	LAKESHORE CURR/FF961 - Farms Theme Box				0.00	-140.85	0.00	0.00
07/24/2012	PO_POENC	0000185850	1	R0000203941	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG - SCHO				0.00	0.00	21.55	0.00
07/24/2012	PO_POENC	0000185850	1	R0000203941	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG - SCHO				0.00	0.00	21.55	0.00
07/24/2012	PO_POENC	0000185850	1	R0000203941	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG - SCHO				0.00	0.00	-21.55	0.00
07/24/2012	PO_POENC	0000185850	3	R0000203941	SCHOOL SPECIAL/MAGNETIC DOTS W/ADHESIVE PACK OF 10				0.00	-29.20	0.00	0.00
07/24/2012	PO_POENC	0000185850	1	R0000203941	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG - SCHO				0.00	-20.00	0.00	0.00
07/24/2012	PO_POENC	0000185850	2	R0000203941	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25 - SC				0.00	0.00	32.93	0.00
07/24/2012	PO_POENC	0000185850	2	R0000203941	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25 - SC				0.00	0.00	32.93	0.00
07/24/2012	PO_POENC	0000185850	2	R0000203941	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25 - SC				0.00	0.00	-32.93	0.00
07/24/2012	PO_POENC	0000185850	2	R0000203941	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25 - SC				0.00	-30.56	0.00	0.00
07/24/2012	PO_POENC	0000185850	3	R0000203941	SCHOOL SPECIAL/MAGNETIC DOTS W/ADHESIVE PACK OF 10				0.00	0.00	31.46	0.00
07/24/2012	PO_POENC	0000185850	3	R0000203941	SCHOOL SPECIAL/MAGNETIC DOTS W/ADHESIVE PACK OF 10				0.00	0.00	31.46	0.00
07/24/2012	PO_POENC	0000185850	3	R0000203941	SCHOOL SPECIAL/MAGNETIC DOTS W/ADHESIVE PACK OF 10				0.00	0.00	-31.46	0.00
07/24/2012	PO_POENC	0000185849	1	R0000203938	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST				0.00	0.00	32.97	0.00
07/24/2012	PO_POENC	0000185849	1	R0000203938	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST				0.00	0.00	32.97	0.00
07/24/2012	PO_POENC	0000185849	1	R0000203938	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST				0.00	0.00	-32.97	0.00
07/24/2012	PO_POENC	0000185849	1	R0000203938	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST				0.00	-30.60	0.00	0.00
07/24/2012	PO_POENC	0000185847	1	R0000203934	SCHOOL SPECIAL/CONTAINER PENCIL BOX				0.00	-63.50	0.00	0.00
07/24/2012	PO_POENC	0000185847	2	R0000203934	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC				0.00	0.00	58.57	0.00
07/24/2012	PO_POENC	0000185847	2	R0000203934	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC				0.00	0.00	58.57	0.00
07/24/2012	PO_POENC	0000185847	2	R0000203934	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC				0.00	0.00	-58.57	0.00
07/24/2012	PO_POENC	0000185847	2	R0000203934	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC				0.00	-54.36	0.00	0.00
07/24/2012	PO_POENC	0000185847	3	R0000203934	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST				0.00	0.00	31.03	0.00
07/24/2012	PO_POENC	0000185847	3	R0000203934	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST				0.00	0.00	31.03	0.00
07/24/2012	PO_POENC	0000185847	4	R0000203934	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18				0.00	-21.74	0.00	0.00
07/24/2012	PO_POENC	0000185847	5	R0000203934	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25 - SC				0.00	0.00	16.46	0.00
07/24/2012	PO_POENC	0000185847	5	R0000203934	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25 - SC				0.00	0.00	16.46	0.00
07/24/2012	PO_POENC	0000185847	5	R0000203934	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25 - SC				0.00	0.00	-16.46	0.00
07/24/2012	PO_POENC	0000185847	5	R0000203934	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25 - SC				0.00	-15.28	0.00	0.00
07/24/2012	PO_POENC	0000185847	1	R0000203934	SCHOOL SPECIAL/CONTAINER PENCIL BOX				0.00	0.00	68.42	0.00
07/24/2012	PO_POENC	0000185847	1	R0000203934	SCHOOL SPECIAL/CONTAINER PENCIL BOX				0.00	0.00	68.42	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30106	00	4301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/24/2012	PO_POENC	0000185847	1	R0000203934	SCHOOL SPECIAL/CONTAINER PENCIL BOX					0.00	0.00	-68.42	0.00	
07/24/2012	PO_POENC	0000185847	3	R0000203934	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST					0.00	0.00	-31.03	0.00	
07/24/2012	PO_POENC	0000185847	3	R0000203934	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8 ST					0.00	-28.80	0.00	0.00	
07/24/2012	PO_POENC	0000185847	4	R0000203934	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18					0.00	0.00	23.42	0.00	
07/24/2012	PO_POENC	0000185847	4	R0000203934	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18					0.00	0.00	23.42	0.00	
07/24/2012	PO_POENC	0000185847	4	R0000203934	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18					0.00	0.00	-23.42	0.00	
07/24/2012	PO_POENC	0000185848	3	R0000203936	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12					0.00	-27.16	0.00	0.00	
07/24/2012	PO_POENC	0000185848	1	R0000203936	SCHOOL SPECIAL/PORTFOLIO 2PKT HVY DTY W/FASTNRS RE					0.00	0.00	30.17	0.00	
07/24/2012	PO_POENC	0000185848	1	R0000203936	SCHOOL SPECIAL/PORTFOLIO 2PKT HVY DTY W/FASTNRS RE					0.00	0.00	30.17	0.00	
07/24/2012	PO_POENC	0000185848	1	R0000203936	SCHOOL SPECIAL/PORTFOLIO 2PKT HVY DTY W/FASTNRS RE					0.00	0.00	-30.17	0.00	
07/24/2012	PO_POENC	0000185848	1	R0000203936	SCHOOL SPECIAL/PORTFOLIO 2PKT HVY DTY W/FASTNRS RE					0.00	-28.00	0.00	0.00	
07/24/2012	PO_POENC	0000185848	2	R0000203936	SCHOOL SPECIAL/CONTAINER PENCIL BOX					0.00	0.00	82.11	0.00	
07/24/2012	PO_POENC	0000185848	2	R0000203936	SCHOOL SPECIAL/CONTAINER PENCIL BOX					0.00	0.00	82.11	0.00	
07/24/2012	PO_POENC	0000185848	2	R0000203936	SCHOOL SPECIAL/CONTAINER PENCIL BOX					0.00	0.00	-82.11	0.00	
07/24/2012	PO_POENC	0000185848	2	R0000203936	SCHOOL SPECIAL/CONTAINER PENCIL BOX					0.00	-76.20	0.00	0.00	
07/24/2012	PO_POENC	0000185848	3	R0000203936	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12					0.00	0.00	29.26	0.00	
07/24/2012	PO_POENC	0000185848	3	R0000203936	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12					0.00	0.00	29.26	0.00	
07/24/2012	PO_POENC	0000185848	3	R0000203936	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12					0.00	0.00	-29.26	0.00	
08/01/2012	PO_POENC	0000186318	2	R0000203922	SCHOOL DATEBOO/Shipping					0.00	-19.90	0.00	0.00	
08/01/2012	PO_POENC	0000186318	2	R0000203922	SCHOOL DATEBOO/Shipping					0.00	0.00	21.44	0.00	
08/01/2012	PO_POENC	0000186318	1	R0000203922	SCHOOL DATEBOO/Classroom Connection --Economy --20					0.00	-199.00	0.00	0.00	
08/01/2012	PO_POENC	0000186318	1	R0000203922	SCHOOL DATEBOO/Classroom Connection --Economy --20					0.00	0.00	214.42	0.00	
08/01/2012	AP_VOUCHER	00625804	3	P0000185850	SCHOOL SPECIAL/MAGNETIC DOTS W/ADHESIVE PACK					0.00	0.00	-31.46	0.00	
08/01/2012	AP_VOUCHER	00625804	3	P0000185850	SCHOOL SPECIAL/MAGNETIC DOTS W/ADHESIVE PACK					0.00	0.00	0.00	31.46	
08/01/2012	AP_VOUCHER	00625804	2	P0000185850	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25					0.00	0.00	-32.93	0.00	
08/01/2012	AP_VOUCHER	00625804	2	P0000185850	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25					0.00	0.00	0.00	32.93	
08/01/2012	AP_VOUCHER	00625804	1	P0000185850	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG -					0.00	0.00	-21.55	0.00	
08/01/2012	AP_VOUCHER	00625804	1	P0000185850	SCHOOL SPECIAL/PAPER SENT STRIPS KALEID TAG -					0.00	0.00	0.00	21.55	
08/03/2012	AP_VOUCHER	00626413	1	P0000185849	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8					0.00	0.00	-32.97	0.00	
08/03/2012	AP_VOUCHER	00626413	1	P0000185849	SCHOOL SPECIAL/MARKER WASH CLASSIC ASST ST/8					0.00	0.00	0.00	32.97	
08/08/2012	AP_VOUCHER	00626865	8	P0000185846	LAKESHORE CURR/FF929 - Sea Life Theme Box					0.00	0.00	-151.77	0.00	
08/08/2012	AP_VOUCHER	00626865	7	P0000185846	LAKESHORE CURR/FF937 - Transportation Theme B					0.00	0.00	-151.77	0.00	
08/08/2012	AP_VOUCHER	00626865	7	P0000185846	LAKESHORE CURR/FF937 - Transportation Theme B					0.00	0.00	0.00	151.77	
08/08/2012	AP_VOUCHER	00626865	6	P0000185846	LAKESHORE CURR/FF966 - Seasons & Weather Them					0.00	0.00	-151.77	0.00	
08/08/2012	AP_VOUCHER	00626865	6	P0000185846	LAKESHORE CURR/FF966 - Seasons & Weather Them					0.00	0.00	0.00	151.77	
08/08/2012	AP_VOUCHER	00626865	8	P0000185846	LAKESHORE CURR/FF929 - Sea Life Theme Box					0.00	0.00	0.00	151.77	
08/08/2012	AP_VOUCHER	00626865	11	P0000185846	LAKESHORE CURR/FF948 - Health & Safety Theme					0.00	0.00	-151.77	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30106	00	4301	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
08/08/2012	AP_VOUCHER	00626865	11	P0000185846	LAKESHORE	CURR/FF948	- Health & Safety Theme		0.00	0.00	0.00	151.77
08/08/2012	AP_VOUCHER	00626865	10	P0000185846	LAKESHORE	CURR/FF963	- Growing Things Theme B		0.00	0.00	-151.77	0.00
08/08/2012	AP_VOUCHER	00626865	10	P0000185846	LAKESHORE	CURR/FF963	- Growing Things Theme B		0.00	0.00	0.00	151.77
08/08/2012	AP_VOUCHER	00626865	9	P0000185846	LAKESHORE	CURR/FF968	- Food & Nutrition Theme		0.00	0.00	-151.77	0.00
08/08/2012	AP_VOUCHER	00626865	9	P0000185846	LAKESHORE	CURR/FF968	- Food & Nutrition Theme		0.00	0.00	0.00	151.77
08/08/2012	AP_VOUCHER	00626865	5	P0000185846	LAKESHORE	CURR/FF965	- Families Theme Box		0.00	0.00	-151.77	0.00
08/08/2012	AP_VOUCHER	00626865	5	P0000185846	LAKESHORE	CURR/FF965	- Families Theme Box		0.00	0.00	0.00	151.77
08/08/2012	AP_VOUCHER	00626865	4	P0000185846	LAKESHORE	CURR/FF961	- Farms Theme Box		0.00	0.00	-151.77	0.00
08/08/2012	AP_VOUCHER	00626865	4	P0000185846	LAKESHORE	CURR/FF961	- Farms Theme Box		0.00	0.00	0.00	151.77
08/08/2012	AP_VOUCHER	00626865	3	P0000185846	LAKESHORE	CURR/FF921	- Wild Animals Theme Box		0.00	0.00	-151.73	0.00
08/08/2012	AP_VOUCHER	00626865	3	P0000185846	LAKESHORE	CURR/FF921	- Wild Animals Theme Box		0.00	0.00	0.00	151.73
08/08/2012	AP_VOUCHER	00626865	2	P0000185846	LAKESHORE	CURR/JJ271	- Traditional Manuscript		0.00	0.00	-21.24	0.00
08/08/2012	AP_VOUCHER	00626865	2	P0000185846	LAKESHORE	CURR/JJ271	- Traditional Manuscript		0.00	0.00	0.00	21.24
08/08/2012	AP_VOUCHER	00626865	1	P0000185846	LAKESHORE	CURR/RR422	- Chalk Lapboard Erasers		0.00	0.00	-127.13	0.00
08/08/2012	AP_VOUCHER	00626865	1	P0000185846	LAKESHORE	CURR/RR422	- Chalk Lapboard Erasers		0.00	0.00	0.00	127.13
08/08/2012	AP_VOUCHER	00626867	2	P0000185844	LAKESHORE	CURR/LL110	- Heavy-Duty Paper Trays		0.00	0.00	-20.20	0.00
08/08/2012	AP_VOUCHER	00626867	2	P0000185844	LAKESHORE	CURR/LL110	- Heavy-Duty Paper Trays		0.00	0.00	0.00	20.20
08/08/2012	AP_VOUCHER	00626867	1	P0000185844	LAKESHORE	CURR/LL866	- Teacher's Plan Book		0.00	0.00	-14.16	0.00
08/08/2012	AP_VOUCHER	00626867	1	P0000185844	LAKESHORE	CURR/LL866	- Teacher's Plan Book		0.00	0.00	0.00	14.16
08/08/2012	AP_VOUCHER	00626869	6	P0000185845	LAKESHORE	CURR/YB10RD	- Lakeshore Storage Box		0.00	0.00	-5.01	0.00
08/08/2012	AP_VOUCHER	00626869	6	P0000185845	LAKESHORE	CURR/YB10RD	- Lakeshore Storage Box		0.00	0.00	0.00	5.01
08/08/2012	AP_VOUCHER	00626869	5	P0000185845	LAKESHORE	CURR/YB10PU	- Lakeshore Storage Box		0.00	0.00	-10.02	0.00
08/08/2012	AP_VOUCHER	00626869	5	P0000185845	LAKESHORE	CURR/YB10PU	- Lakeshore Storage Box		0.00	0.00	0.00	10.02
08/08/2012	AP_VOUCHER	00626869	4	P0000185845	LAKESHORE	CURR/YB11RD	- Lakeshore Storage Box		0.00	0.00	-2.28	0.00
08/08/2012	AP_VOUCHER	00626869	4	P0000185845	LAKESHORE	CURR/YB11RD	- Lakeshore Storage Box		0.00	0.00	0.00	2.28
08/08/2012	AP_VOUCHER	00626869	3	P0000185845	LAKESHORE	CURR/YB11PU	- Lakeshore Storage Box		0.00	0.00	-4.57	0.00
08/08/2012	AP_VOUCHER	00626869	3	P0000185845	LAKESHORE	CURR/YB11PU	- Lakeshore Storage Box		0.00	0.00	0.00	4.57
08/15/2012	AP_VOUCHER	00628062	2	P0000186318	SCHOOL	DATEBOO/Shipping			0.00	0.00	-21.44	0.00
08/15/2012	AP_VOUCHER	00628062	2	P0000186318	SCHOOL	DATEBOO/Shipping			0.00	0.00	0.00	21.44
08/15/2012	AP_VOUCHER	00628062	1	P0000186318	SCHOOL	DATEBOO/Classroom Connection Economy			0.00	0.00	-214.42	0.00
08/15/2012	AP_VOUCHER	00628062	1	P0000186318	SCHOOL	DATEBOO/Classroom Connection Economy			0.00	0.00	0.00	214.42
08/22/2012	AP_VOUCHER	00629366	2	P0000185847	SCHOOL	SPECIAL/MARKER EXPO DRY ERASE LOW ODOR			0.00	0.00	-58.57	0.00
08/22/2012	AP_VOUCHER	00629366	3	P0000185847	SCHOOL	SPECIAL/MARKER WASH CLASSIC ASST ST/8			0.00	0.00	0.00	31.03
08/22/2012	AP_VOUCHER	00629366	3	P0000185847	SCHOOL	SPECIAL/MARKER WASH CLASSIC ASST ST/8			0.00	0.00	-31.03	0.00
08/22/2012	AP_VOUCHER	00629366	4	P0000185847	SCHOOL	SPECIAL/MARKER MR. SKETCH SCENTED SET			0.00	0.00	0.00	23.42
08/22/2012	AP_VOUCHER	00629366	4	P0000185847	SCHOOL	SPECIAL/MARKER MR. SKETCH SCENTED SET			0.00	0.00	-23.42	0.00
08/22/2012	AP_VOUCHER	00629366	5	P0000185847	SCHOOL	SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25			0.00	0.00	0.00	16.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30106	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
08/22/2012	AP_VOUCHER	00629366	5	P0000185847	SCHOOL SPECIAL/PORTFOLIO 2PKT ASST PACK OF 25		0.00	0.00	-16.46	0.00
08/22/2012	AP_VOUCHER	00629366	1	P0000185847	SCHOOL SPECIAL/CONTAINER PENCIL BOX		0.00	0.00	0.00	68.42
08/22/2012	AP_VOUCHER	00629366	1	P0000185847	SCHOOL SPECIAL/CONTAINER PENCIL BOX		0.00	0.00	-68.42	0.00
08/22/2012	AP_VOUCHER	00629366	2	P0000185847	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	0.00	58.57
08/22/2012	AP_VOUCHER	00629372	1	P0000185848	SCHOOL SPECIAL/PORTFOLIO 2PKT HVY DTY W/FASTN		0.00	0.00	-30.17	0.00
08/22/2012	AP_VOUCHER	00629372	2	P0000185848	SCHOOL SPECIAL/CONTAINER PENCIL BOX		0.00	0.00	0.00	82.11
08/22/2012	AP_VOUCHER	00629372	2	P0000185848	SCHOOL SPECIAL/CONTAINER PENCIL BOX		0.00	0.00	-82.11	0.00
08/22/2012	AP_VOUCHER	00629372	3	P0000185848	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12		0.00	0.00	0.00	29.26
08/22/2012	AP_VOUCHER	00629372	3	P0000185848	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12		0.00	0.00	-29.26	0.00
08/22/2012	AP_VOUCHER	00629372	1	P0000185848	SCHOOL SPECIAL/PORTFOLIO 2PKT HVY DTY W/FASTN		0.00	0.00	0.00	30.17
08/27/2012	REQ_PREENC	0000206025	1		Office Depot/123292/Office Depot(R) Brand EasyOpen		0.00	11.99	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	2		Office Depot/123292/Xerox(R) 30 Recycled Multipurp		0.00	25.65	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	11		Office Depot/123292/Astrobrights(R) FSC Certified		0.00	41.15	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	12		Office Depot/123292/Xerox(R) 30 Recycled Multipurp		0.00	35.45	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	13		Office Depot/123292/Avery(R) Permanent Self-Adhesi		0.00	9.96	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	14		Office Depot/123292/U.S. Stamp Sign Pre-inked Sta		0.00	8.29	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	15		Office Depot/123292/U.S. Stamp Sign Pre-inked Sta		0.00	8.29	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	16		Office Depot/123292/Office Depot(R) Brand Self-Ink		0.00	5.85	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	17		Office Depot/123292/Astrobrights(R) FSC Certified		0.00	38.20	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	18		Office Depot/123292/Wausau(R) Heavyweight Exact(R)		0.00	45.78	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	19		Office Depot/123292/Avery(R) Big Tab(R) Insertable		0.00	16.14	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	3		Office Depot/123292/Xerox(R) 30 Recycled Multipurp		0.00	26.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	4		Office Depot/123292/Xerox(R) 30 Recycled Multipurp		0.00	26.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	5		Office Depot/123292/Xerox(R) 30 Recycled Multipurp		0.00	25.65	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	6		Office Depot/123292/Xerox(R) 30 Recycled Multipurp		0.00	25.65	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	7		Office Depot/123292/Xerox(R) 30 Recycled Multipurp		0.00	19.45	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	8		Office Depot/123292/Xerox(R) 30 Recycled Multipurp		0.00	19.45	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	9		Office Depot/123292/Xerox(R) 30 Recycled Multipurp		0.00	29.95	0.00	0.00
08/27/2012	REQ_PREENC	0000206025	10		Office Depot/123292/Astrobrights(R) FSC Certified		0.00	41.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206067	1		Lakeshore Curriculum/123292/EE652 - Daily Language		0.00	262.80	0.00	0.00
08/27/2012	REQ_PREENC	0000206072	1		Meredith Digital/122385/md_CC53A		0.00	396.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206072	2		Meredith Digital/122385/md_CC531A		0.00	356.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206072	3		Meredith Digital/122385/md_CC533A		0.00	356.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206072	4		Meredith Digital/122385/md_CC532A		0.00	356.00	0.00	0.00
08/27/2012	PO_POENC	0000188239	1	R0000203899	EXTRA PACK-001/School Take Home Folders (Blue)		0.00	0.00	312.48	0.00
08/27/2012	PO_POENC	0000188239	1	R0000203899	EXTRA PACK-001/School Take Home Folders (Blue)		0.00	-290.00	0.00	0.00
08/27/2012	PO_POENC	0000188210	1	R0000206067	LAKESHORE CURR/EE652 - Daily Language Practice Jou		0.00	-262.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30106	00	4301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
08/27/2012	PO_POENC	0000188210	1	R0000206067	LAKESHORE CURR/EE652 - Daily Language Practice Jou				0.00		0.00	283.17	0.00
08/27/2012	PO_POENC	0000188210	1	R0000206067	LAKESHORE CURR/EE652 - Daily Language Practice Jou				0.00		0.00	283.17	0.00
08/27/2012	PO_POENC	0000188210	1	R0000206067	LAKESHORE CURR/EE652 - Daily Language Practice Jou				0.00		0.00	-283.17	0.00
08/27/2012	PO_POENC	0000188195	2	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-25.65	0.00	0.00
08/27/2012	PO_POENC	0000188195	3	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	28.02	0.00
08/27/2012	PO_POENC	0000188195	3	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	28.02	0.00
08/27/2012	PO_POENC	0000188195	3	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	-28.02	0.00
08/27/2012	PO_POENC	0000188195	3	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-26.00	0.00	0.00
08/27/2012	PO_POENC	0000188195	4	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	28.02	0.00
08/27/2012	PO_POENC	0000188195	4	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	28.02	0.00
08/27/2012	PO_POENC	0000188195	4	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	-28.02	0.00
08/27/2012	PO_POENC	0000188195	4	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-26.00	0.00	0.00
08/27/2012	PO_POENC	0000188195	5	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	27.64	0.00
08/27/2012	PO_POENC	0000188195	5	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	27.64	0.00
08/27/2012	PO_POENC	0000188195	5	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	-27.64	0.00
08/27/2012	PO_POENC	0000188195	5	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-25.65	0.00	0.00
08/27/2012	PO_POENC	0000188195	6	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	27.64	0.00
08/27/2012	PO_POENC	0000188195	6	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	27.64	0.00
08/27/2012	PO_POENC	0000188195	6	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	-27.64	0.00
08/27/2012	PO_POENC	0000188195	6	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-25.65	0.00	0.00
08/27/2012	PO_POENC	0000188195	14	R0000206025	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Stamp - 0.				0.00		0.00	8.93	0.00
08/27/2012	PO_POENC	0000188195	14	R0000206025	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Stamp - 0.				0.00		0.00	8.93	0.00
08/27/2012	PO_POENC	0000188195	14	R0000206025	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Stamp - 0.				0.00		0.00	-8.93	0.00
08/27/2012	PO_POENC	0000188195	14	R0000206025	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Stamp - 0.				0.00		-8.29	0.00	0.00
08/27/2012	PO_POENC	0000188195	15	R0000206025	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Stamp - 0.				0.00		0.00	8.93	0.00
08/27/2012	PO_POENC	0000188195	15	R0000206025	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Stamp - 0.				0.00		0.00	8.93	0.00
08/27/2012	PO_POENC	0000188195	15	R0000206025	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Stamp - 0.				0.00		0.00	-8.93	0.00
08/27/2012	PO_POENC	0000188195	15	R0000206025	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Stamp - 0.				0.00		-8.29	0.00	0.00
08/27/2012	PO_POENC	0000188195	7	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	20.96	0.00
08/27/2012	PO_POENC	0000188195	7	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	20.96	0.00
08/27/2012	PO_POENC	0000188195	7	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	-20.96	0.00
08/27/2012	PO_POENC	0000188195	7	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-19.45	0.00	0.00
08/27/2012	PO_POENC	0000188195	8	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	20.96	0.00
08/27/2012	PO_POENC	0000188195	8	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	20.96	0.00
08/27/2012	PO_POENC	0000188195	8	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	-20.96	0.00
08/27/2012	PO_POENC	0000188195	8	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-19.45	0.00	0.00
08/27/2012	PO_POENC	0000188195	9	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	32.27	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30106	00	4301	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
08/27/2012	PO_POENC	0000188195	9	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	32.27	0.00
08/27/2012	PO_POENC	0000188195	9	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	-32.27	0.00
08/27/2012	PO_POENC	0000188195	9	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	-29.95	0.00	0.00
08/27/2012	PO_POENC	0000188195	10	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	44.72	0.00
08/27/2012	PO_POENC	0000188195	10	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	44.72	0.00
08/27/2012	PO_POENC	0000188195	10	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	-44.72	0.00
08/27/2012	PO_POENC	0000188195	10	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	-41.50	0.00	0.00
08/27/2012	PO_POENC	0000188195	11	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	44.34	0.00
08/27/2012	PO_POENC	0000188195	11	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	44.34	0.00
08/27/2012	PO_POENC	0000188195	11	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	0.00	-44.34	0.00
08/27/2012	PO_POENC	0000188195	11	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00	-41.15	0.00	0.00
08/27/2012	PO_POENC	0000188195	12	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas				0.00	0.00	38.20	0.00
08/27/2012	PO_POENC	0000188195	12	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas				0.00	0.00	38.20	0.00
08/27/2012	PO_POENC	0000188195	12	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas				0.00	0.00	-38.20	0.00
08/27/2012	PO_POENC	0000188195	12	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas				0.00	-35.45	0.00	0.00
08/27/2012	PO_POENC	0000188195	13	R0000206025	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein				0.00	0.00	10.73	0.00
08/27/2012	PO_POENC	0000188195	13	R0000206025	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein				0.00	0.00	10.73	0.00
08/27/2012	PO_POENC	0000188195	13	R0000206025	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein				0.00	0.00	-10.73	0.00
08/27/2012	PO_POENC	0000188195	13	R0000206025	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein				0.00	-9.96	0.00	0.00
08/27/2012	PO_POENC	0000188195	1	R0000206025	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle				0.00	0.00	12.92	0.00
08/27/2012	PO_POENC	0000188195	1	R0000206025	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle				0.00	0.00	12.92	0.00
08/27/2012	PO_POENC	0000188195	1	R0000206025	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle				0.00	0.00	-12.92	0.00
08/27/2012	PO_POENC	0000188195	1	R0000206025	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle				0.00	-11.99	0.00	0.00
08/27/2012	PO_POENC	0000188195	2	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	27.64	0.00
08/27/2012	PO_POENC	0000188195	2	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	27.64	0.00
08/27/2012	PO_POENC	0000188195	2	R0000206025	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00	0.00	-27.64	0.00
08/27/2012	PO_POENC	0000188195	18	R0000206025	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00	0.00	49.33	0.00
08/27/2012	PO_POENC	0000188195	18	R0000206025	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00	0.00	49.33	0.00
08/27/2012	PO_POENC	0000188195	18	R0000206025	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00	0.00	-49.33	0.00
08/27/2012	PO_POENC	0000188195	18	R0000206025	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00	-45.78	0.00	0.00
08/27/2012	PO_POENC	0000188195	19	R0000206025	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti				0.00	0.00	17.39	0.00
08/27/2012	PO_POENC	0000188195	19	R0000206025	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti				0.00	0.00	17.37	0.00
08/27/2012	PO_POENC	0000188195	19	R0000206025	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti				0.00	0.00	-17.39	0.00
08/27/2012	PO_POENC	0000188195	19	R0000206025	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti				0.00	-16.14	0.00	0.00
08/27/2012	PO_POENC	0000188195	16	R0000206025	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Mes				0.00	0.00	6.30	0.00
08/27/2012	PO_POENC	0000188195	16	R0000206025	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Mes				0.00	0.00	6.30	0.00
08/27/2012	PO_POENC	0000188195	16	R0000206025	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Mes				0.00	0.00	-6.30	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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30106	00	4301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
08/27/2012	PO_POENC	0000188195	16	R0000206025	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Mes			0.00		-5.85	0.00	0.00	0.00	
08/27/2012	PO_POENC	0000188195	17	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy			0.00		0.00	41.16	0.00	0.00	
08/27/2012	PO_POENC	0000188195	17	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy			0.00		0.00	41.16	0.00	0.00	
08/27/2012	PO_POENC	0000188195	17	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy			0.00		0.00	-41.16	0.00	0.00	
08/27/2012	PO_POENC	0000188195	17	R0000206025	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy			0.00		-38.20	0.00	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	1	P0000188195	OFFICE DEPOT/Office Depot(R) Brand EasyOpen			0.00		0.00	0.00	12.92	0.00	
08/28/2012	AP_VOUCHER	00630144	1	P0000188195	OFFICE DEPOT/Office Depot(R) Brand EasyOpen			0.00		0.00	-12.92	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	2	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	0.00	27.64	0.00	
08/28/2012	AP_VOUCHER	00630144	2	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	-27.64	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	3	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	0.00	28.02	0.00	
08/28/2012	AP_VOUCHER	00630144	3	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	-28.02	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	8	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	0.00	20.96	0.00	
08/28/2012	AP_VOUCHER	00630144	8	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	-20.96	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	9	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	0.00	32.27	0.00	
08/28/2012	AP_VOUCHER	00630144	9	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	-32.27	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	4	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	-28.02	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	5	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	0.00	27.64	0.00	
08/28/2012	AP_VOUCHER	00630144	16	P0000188195	OFFICE DEPOT/Office Depot(R) Brand Self-Ink			0.00		0.00	-6.30	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	17	P0000188195	OFFICE DEPOT/Astrobrights(R) FSC Certified			0.00		0.00	0.00	41.16	0.00	
08/28/2012	AP_VOUCHER	00630144	17	P0000188195	OFFICE DEPOT/Astrobrights(R) FSC Certified			0.00		0.00	-41.16	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	18	P0000188195	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)			0.00		0.00	0.00	49.33	0.00	
08/28/2012	AP_VOUCHER	00630144	19	P0000188195	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable			0.00		0.00	-17.37	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	18	P0000188195	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)			0.00		0.00	-49.33	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	19	P0000188195	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable			0.00		0.00	0.00	17.37	0.00	
08/28/2012	AP_VOUCHER	00630144	4	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	0.00	28.02	0.00	
08/28/2012	AP_VOUCHER	00630144	12	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	0.00	38.20	0.00	
08/28/2012	AP_VOUCHER	00630144	12	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	-38.20	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	13	P0000188195	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi			0.00		0.00	0.00	10.73	0.00	
08/28/2012	AP_VOUCHER	00630144	13	P0000188195	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi			0.00		0.00	-10.73	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	14	P0000188195	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Sta			0.00		0.00	0.00	8.93	0.00	
08/28/2012	AP_VOUCHER	00630144	5	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	-27.64	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	14	P0000188195	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Sta			0.00		0.00	-8.93	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	15	P0000188195	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Sta			0.00		0.00	0.00	8.93	0.00	
08/28/2012	AP_VOUCHER	00630144	15	P0000188195	OFFICE DEPOT/U.S. Stamp Sign Pre-inked Sta			0.00		0.00	-8.93	0.00	0.00	
08/28/2012	AP_VOUCHER	00630144	16	P0000188195	OFFICE DEPOT/Office Depot(R) Brand Self-Ink			0.00		0.00	0.00	6.30	0.00	
08/28/2012	AP_VOUCHER	00630144	6	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	0.00	27.64	0.00	
08/28/2012	AP_VOUCHER	00630144	6	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp			0.00		0.00	-27.64	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30106	00	4301	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
08/28/2012	AP_VOUCHER	00630144	7	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	20.96
08/28/2012	AP_VOUCHER	00630144	7	P0000188195	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-20.96	0.00
08/28/2012	AP_VOUCHER	00630144	10	P0000188195	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00	0.00	0.00	44.72
08/28/2012	AP_VOUCHER	00630144	10	P0000188195	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00	0.00	-44.72	0.00
08/28/2012	AP_VOUCHER	00630144	11	P0000188195	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00	0.00	0.00	44.34
08/28/2012	AP_VOUCHER	00630144	11	P0000188195	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00	0.00	-44.34	0.00
08/29/2012	REQ_PREENC	0000206442	1		Office Depot/123292/Office Depot(R) Brand 32 Recyc				0.00	276.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206442	2		Office Depot/123292/Avery(R) Binder Pockets 8 1/2				0.00	8.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206442	3		Office Depot/123292/Office Depot(R) Brand Insertab				0.00	26.60	0.00	0.00
08/29/2012	REQ_PREENC	0000206442	4		Office Depot/123292/Wilson Jones(R) 53 Recycled Bi				0.00	111.15	0.00	0.00
08/29/2012	REQ_PREENC	0000206445	1		Scholastic, Inc./123292/Tales of a 4th Grade Nothi				0.00	247.50	0.00	0.00
08/29/2012	PO_POENC	0000188570	1	R0000206442	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou				0.00	0.00	297.93	0.00
08/29/2012	PO_POENC	0000188570	1	R0000206442	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou				0.00	0.00	297.93	0.00
08/29/2012	PO_POENC	0000188570	1	R0000206442	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou				0.00	0.00	-297.93	0.00
08/29/2012	PO_POENC	0000188570	1	R0000206442	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou				0.00	-276.50	0.00	0.00
08/29/2012	PO_POENC	0000188570	2	R0000206442	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As				0.00	0.00	9.48	0.00
08/29/2012	PO_POENC	0000188570	2	R0000206442	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As				0.00	0.00	9.48	0.00
08/29/2012	PO_POENC	0000188570	2	R0000206442	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As				0.00	0.00	-9.48	0.00
08/29/2012	PO_POENC	0000188570	2	R0000206442	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As				0.00	-8.80	0.00	0.00
08/29/2012	PO_POENC	0000188570	3	R0000206442	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	0.00	28.66	0.00
08/29/2012	PO_POENC	0000188570	3	R0000206442	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	0.00	28.66	0.00
08/29/2012	PO_POENC	0000188570	3	R0000206442	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	0.00	-28.66	0.00
08/29/2012	PO_POENC	0000188570	3	R0000206442	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	-26.60	0.00	0.00
08/29/2012	PO_POENC	0000188570	4	R0000206442	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1/				0.00	0.00	119.76	0.00
08/29/2012	PO_POENC	0000188570	4	R0000206442	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1/				0.00	0.00	119.76	0.00
08/29/2012	PO_POENC	0000188570	4	R0000206442	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1/				0.00	0.00	-119.76	0.00
08/29/2012	PO_POENC	0000188570	4	R0000206442	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1/				0.00	-111.15	0.00	0.00
08/30/2012	REQ_PREENC	0000206567	5		Office Depot/123292/Hoffman Tech Preserve 545-531-				0.00	149.63	0.00	0.00
08/30/2012	REQ_PREENC	0000206567	1		Office Depot/123292/Hoffman Tech Preserve 545-533-				0.00	149.63	0.00	0.00
08/30/2012	REQ_PREENC	0000206567	2		Office Depot/123292/Hoffman Tech Preserve 545-531-				0.00	149.63	0.00	0.00
08/30/2012	REQ_PREENC	0000206567	3		Office Depot/123292/Hoffman Tech Preserve 545-530-				0.00	149.63	0.00	0.00
08/30/2012	REQ_PREENC	0000206567	4		Office Depot/123292/Hoffman Tech Preserve 545-533-				0.00	149.63	0.00	0.00
08/30/2012	AP_VOUCHER	00630618	2	P0000188570	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2				0.00	0.00	-9.48	0.00
08/30/2012	AP_VOUCHER	00630618	3	P0000188570	OFFICE DEPOT/Office Depot(R) Brand Insertab				0.00	0.00	0.00	28.66
08/30/2012	AP_VOUCHER	00630618	3	P0000188570	OFFICE DEPOT/Office Depot(R) Brand Insertab				0.00	0.00	-28.66	0.00
08/30/2012	AP_VOUCHER	00630618	4	P0000188570	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi				0.00	0.00	0.00	119.76
08/30/2012	AP_VOUCHER	00630618	4	P0000188570	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi				0.00	0.00	-119.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30106	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/30/2012	AP_VOUCHER	00630618	1	P0000188570	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	297.94
08/30/2012	AP_VOUCHER	00630618	1	P0000188570	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	-297.93
08/30/2012	AP_VOUCHER	00630618	2	P0000188570	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2		0.00	0.00	9.48
08/30/2012	PO_POENC	0000188751	3	R0000206072	MEREDITH D-001/CC533A HP 304A Magenta LaserJet Ton		0.00	-356.00	0.00
08/30/2012	PO_POENC	0000188751	4	R0000206072	MEREDITH D-001/CC532A HP 304A Yellow LaserJet Tone		0.00	0.00	383.59
08/30/2012	PO_POENC	0000188751	4	R0000206072	MEREDITH D-001/CC532A HP 304A Yellow LaserJet Tone		0.00	-356.00	0.00
08/30/2012	PO_POENC	0000188751	2	R0000206072	MEREDITH D-001/CC531A HP 304A Cyan LaserJet Toner		0.00	-356.00	0.00
08/30/2012	PO_POENC	0000188751	3	R0000206072	MEREDITH D-001/CC533A HP 304A Magenta LaserJet Ton		0.00	0.00	383.59
08/30/2012	PO_POENC	0000188751	1	R0000206072	MEREDITH D-001/CC530A HP 304A Black LaserJet Toner		0.00	0.00	426.69
08/30/2012	PO_POENC	0000188751	1	R0000206072	MEREDITH D-001/CC530A HP 304A Black LaserJet Toner		0.00	-396.00	0.00
08/30/2012	PO_POENC	0000188751	2	R0000206072	MEREDITH D-001/CC531A HP 304A Cyan LaserJet Toner		0.00	0.00	383.59
08/30/2012	PO_POENC	0000188715	1	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	0.00	161.23
08/30/2012	PO_POENC	0000188715	1	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	0.00	161.23
08/30/2012	PO_POENC	0000188715	1	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	0.00	-161.23
08/30/2012	PO_POENC	0000188715	1	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	0.00	161.23
08/30/2012	PO_POENC	0000188715	2	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00	-149.63	0.00
08/30/2012	PO_POENC	0000188715	1	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00	0.00	161.23
08/30/2012	PO_POENC	0000188715	2	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00	0.00	-161.23
08/30/2012	PO_POENC	0000188715	3	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP		0.00	-149.63	0.00
08/30/2012	PO_POENC	0000188715	4	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	0.00	161.23
08/30/2012	PO_POENC	0000188715	4	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	0.00	161.23
08/30/2012	PO_POENC	0000188715	4	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	0.00	-161.23
08/30/2012	PO_POENC	0000188715	4	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	-149.63	0.00
08/30/2012	PO_POENC	0000188715	2	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00	-149.63	0.00
08/30/2012	PO_POENC	0000188715	3	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP		0.00	0.00	161.23
08/30/2012	PO_POENC	0000188715	3	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP		0.00	0.00	161.23
08/30/2012	PO_POENC	0000188715	3	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP		0.00	0.00	-161.23
08/30/2012	PO_POENC	0000188715	5	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00	0.00	161.23
08/30/2012	PO_POENC	0000188715	5	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00	0.00	161.21
08/30/2012	PO_POENC	0000188715	5	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00	0.00	-161.23
08/30/2012	PO_POENC	0000188715	5	R0000206567	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00	-149.63	0.00
08/31/2012	REQ_PREENC	0000206712	1		Office Depot/123292/Avery(R) Clip Style Name Badge		0.00	39.93	0.00
09/04/2012	REQ_PREENC	0000206792	1		Office Depot/123292/Office Depot(R) Brand Twin-Poc		0.00	216.30	0.00
09/04/2012	REQ_PREENC	0000206792	2		Office Depot/123292/Quality Park(R) Library Pocket		0.00	40.57	0.00
09/04/2012	REQ_PREENC	0000206792	3		Office Depot/123292/Office Depot(R) Brand Examinat		0.00	21.39	0.00
09/04/2012	REQ_PREENC	0000206800	1		123292/School Take Home Folders (Blue)		0.00	108.75	0.00
09/04/2012	PO_POENC	0000188963	1	R0000206445	SCHOLASTIC, IN/(NTS979360)--Tales of a 4th Grade N		0.00	0.00	266.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30106	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
09/04/2012	PO_POENC	0000188963	1	R0000206445	SCHOLASTIC, IN/(NTS979360)--Tales of a 4th Grade N			0.00	-247.50	0.00	0.00
09/04/2012	PO_POENC	0000188965	1	R0000206800	EXTRA PACK-001/School Take Home Folders --(NAVY Bl			0.00	0.00	156.24	0.00
09/04/2012	PO_POENC	0000188965	1	R0000206800	EXTRA PACK-001/School Take Home Folders --(NAVY Bl			0.00	-108.75	0.00	0.00
09/04/2012	PO_POENC	0000188910	2	R0000206792	OFFICE DEPOT/Quality Park(R) Library Pockets 3 1/2			0.00	0.00	-43.71	0.00
09/04/2012	PO_POENC	0000188910	2	R0000206792	OFFICE DEPOT/Quality Park(R) Library Pockets 3 1/2			0.00	-40.57	0.00	0.00
09/04/2012	PO_POENC	0000188910	3	R0000206792	OFFICE DEPOT/Office Depot(R) Brand Examination Boo			0.00	0.00	23.05	0.00
09/04/2012	PO_POENC	0000188910	3	R0000206792	OFFICE DEPOT/Office Depot(R) Brand Examination Boo			0.00	0.00	23.05	0.00
09/04/2012	PO_POENC	0000188910	1	R0000206792	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por			0.00	0.00	-233.06	0.00
09/04/2012	PO_POENC	0000188910	1	R0000206792	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por			0.00	-216.30	0.00	0.00
09/04/2012	PO_POENC	0000188910	2	R0000206792	OFFICE DEPOT/Quality Park(R) Library Pockets 3 1/2			0.00	0.00	43.71	0.00
09/04/2012	PO_POENC	0000188910	2	R0000206792	OFFICE DEPOT/Quality Park(R) Library Pockets 3 1/2			0.00	0.00	43.71	0.00
09/04/2012	PO_POENC	0000188910	1	R0000206792	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por			0.00	0.00	233.06	0.00
09/04/2012	PO_POENC	0000188910	1	R0000206792	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por			0.00	0.00	233.06	0.00
09/04/2012	PO_POENC	0000188910	3	R0000206792	OFFICE DEPOT/Office Depot(R) Brand Examination Boo			0.00	0.00	-23.05	0.00
09/04/2012	PO_POENC	0000188910	3	R0000206792	OFFICE DEPOT/Office Depot(R) Brand Examination Boo			0.00	-21.39	0.00	0.00
09/04/2012	PO_POENC	0000188925	1	R0000206712	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L			0.00	0.00	43.02	0.00
09/04/2012	PO_POENC	0000188925	1	R0000206712	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L			0.00	0.00	-43.02	0.00
09/04/2012	PO_POENC	0000188925	1	R0000206712	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L			0.00	-39.93	0.00	0.00
09/04/2012	PO_POENC	0000188925	1	R0000206712	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L			0.00	0.00	43.02	0.00
09/05/2012	AP_VOUCHER	00631542	1	P0000188925	OFFICE DEPOT/Avery(R) Clip Style Name Badge			0.00	0.00	0.00	43.02
09/05/2012	AP_VOUCHER	00631542	1	P0000188925	OFFICE DEPOT/Avery(R) Clip Style Name Badge			0.00	0.00	-43.02	0.00
09/05/2012	AP_VOUCHER	00631548	1	P0000188910	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc			0.00	0.00	0.00	233.07
09/05/2012	AP_VOUCHER	00631548	1	P0000188910	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc			0.00	0.00	-233.06	0.00
09/05/2012	AP_VOUCHER	00631548	2	P0000188910	OFFICE DEPOT/Quality Park(R) Library Pocket			0.00	0.00	0.00	43.71
09/05/2012	AP_VOUCHER	00631548	2	P0000188910	OFFICE DEPOT/Quality Park(R) Library Pocket			0.00	0.00	-43.71	0.00
09/05/2012	AP_VOUCHER	00631548	3	P0000188910	OFFICE DEPOT/Office Depot(R) Brand Examinat			0.00	0.00	0.00	23.05
09/05/2012	AP_VOUCHER	00631548	3	P0000188910	OFFICE DEPOT/Office Depot(R) Brand Examinat			0.00	0.00	-23.05	0.00
09/06/2012	REQ_PREENC	0000207184	9		Office Depot/123292/Paper Mate(R) Ballpoint Stick			0.00	3.54	0.00	0.00
09/06/2012	REQ_PREENC	0000207184	10		Office Depot/123292/Paper Mate(R) Ballpoint Stick			0.00	3.85	0.00	0.00
09/06/2012	REQ_PREENC	0000207184	1		Office Depot/123292/Avery(R) Clip Style Name Badge			0.00	119.79	0.00	0.00
09/06/2012	REQ_PREENC	0000207184	2		Office Depot/123292/FORAY(R) Security Counter Pen			0.00	7.50	0.00	0.00
09/06/2012	REQ_PREENC	0000207184	3		Office Depot/123292/Lysol(R) Sanitizing Wipes Spri			0.00	11.97	0.00	0.00
09/06/2012	REQ_PREENC	0000207184	4		Office Depot/123292/Office Depot(R) Brand Poly Pro			0.00	5.48	0.00	0.00
09/06/2012	REQ_PREENC	0000207184	5		Office Depot/123292/Smead(R) Polypropylene Project			0.00	6.40	0.00	0.00
09/06/2012	REQ_PREENC	0000207184	6		Office Depot/123292/OIC(R) Small Binder Clips 3/4			0.00	0.50	0.00	0.00
09/06/2012	REQ_PREENC	0000207184	7		Office Depot/123292/OIC(R) Medium Binder Clips 1 1			0.00	1.20	0.00	0.00
09/06/2012	REQ_PREENC	0000207184	8		Office Depot/123292/OIC(R) Mini Binder Clips 9/16			0.00	1.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30106	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
09/06/2012	PO_POENC	0000189179	9	R0000207184	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	3.81	0.00
09/06/2012	PO_POENC	0000189179	9	R0000207184	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-3.81	0.00
09/06/2012	PO_POENC	0000189179	9	R0000207184	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-3.54	0.00	0.00
09/06/2012	PO_POENC	0000189179	10	R0000207184	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	4.15	0.00
09/06/2012	PO_POENC	0000189179	10	R0000207184	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	4.15	0.00
09/06/2012	PO_POENC	0000189179	10	R0000207184	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-4.15	0.00
09/06/2012	PO_POENC	0000189179	10	R0000207184	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-3.85	0.00	0.00
09/06/2012	PO_POENC	0000189179	1	R0000207184	OFFICE DEPOT/Avery(R)	Clip Style Name Badges Top L	0.00	0.00	129.07	0.00
09/06/2012	PO_POENC	0000189179	5	R0000207184	OFFICE DEPOT/Smead(R)	Polypropylene Project Viewer	0.00	0.00	6.90	0.00
09/06/2012	PO_POENC	0000189179	5	R0000207184	OFFICE DEPOT/Smead(R)	Polypropylene Project Viewer	0.00	0.00	-6.90	0.00
09/06/2012	PO_POENC	0000189179	5	R0000207184	OFFICE DEPOT/Smead(R)	Polypropylene Project Viewer	0.00	-6.40	0.00	0.00
09/06/2012	PO_POENC	0000189179	6	R0000207184	OFFICE DEPOT/OIC(R)	Small Binder Clips 3/4 Wide 3/	0.00	0.00	0.54	0.00
09/06/2012	PO_POENC	0000189179	1	R0000207184	OFFICE DEPOT/Avery(R)	Clip Style Name Badges Top L	0.00	0.00	129.07	0.00
09/06/2012	PO_POENC	0000189179	1	R0000207184	OFFICE DEPOT/Avery(R)	Clip Style Name Badges Top L	0.00	0.00	-129.07	0.00
09/06/2012	PO_POENC	0000189179	1	R0000207184	OFFICE DEPOT/Avery(R)	Clip Style Name Badges Top L	0.00	-119.79	0.00	0.00
09/06/2012	PO_POENC	0000189179	2	R0000207184	OFFICE DEPOT/FORAY(R)	Security Counter Pen Replace	0.00	0.00	8.08	0.00
09/06/2012	PO_POENC	0000189179	2	R0000207184	OFFICE DEPOT/FORAY(R)	Security Counter Pen Replace	0.00	0.00	8.08	0.00
09/06/2012	PO_POENC	0000189179	2	R0000207184	OFFICE DEPOT/FORAY(R)	Security Counter Pen Replace	0.00	0.00	-8.08	0.00
09/06/2012	PO_POENC	0000189179	2	R0000207184	OFFICE DEPOT/FORAY(R)	Security Counter Pen Replace	0.00	-7.50	0.00	0.00
09/06/2012	PO_POENC	0000189179	3	R0000207184	OFFICE DEPOT/Lysol(R)	Sanitizing Wipes Spring Wate	0.00	0.00	12.90	0.00
09/06/2012	PO_POENC	0000189179	3	R0000207184	OFFICE DEPOT/Lysol(R)	Sanitizing Wipes Spring Wate	0.00	0.00	12.90	0.00
09/06/2012	PO_POENC	0000189179	3	R0000207184	OFFICE DEPOT/Lysol(R)	Sanitizing Wipes Spring Wate	0.00	0.00	-12.90	0.00
09/06/2012	PO_POENC	0000189179	3	R0000207184	OFFICE DEPOT/Lysol(R)	Sanitizing Wipes Spring Wate	0.00	-11.97	0.00	0.00
09/06/2012	PO_POENC	0000189179	4	R0000207184	OFFICE DEPOT/Office Depot(R)	Brand Poly Project Vi	0.00	0.00	5.90	0.00
09/06/2012	PO_POENC	0000189179	4	R0000207184	OFFICE DEPOT/Office Depot(R)	Brand Poly Project Vi	0.00	0.00	5.90	0.00
09/06/2012	PO_POENC	0000189179	4	R0000207184	OFFICE DEPOT/Office Depot(R)	Brand Poly Project Vi	0.00	0.00	-5.90	0.00
09/06/2012	PO_POENC	0000189179	4	R0000207184	OFFICE DEPOT/Office Depot(R)	Brand Poly Project Vi	0.00	-5.48	0.00	0.00
09/06/2012	PO_POENC	0000189179	5	R0000207184	OFFICE DEPOT/Smead(R)	Polypropylene Project Viewer	0.00	0.00	6.90	0.00
09/06/2012	PO_POENC	0000189179	6	R0000207184	OFFICE DEPOT/OIC(R)	Small Binder Clips 3/4 Wide 3/	0.00	0.00	0.54	0.00
09/06/2012	PO_POENC	0000189179	6	R0000207184	OFFICE DEPOT/OIC(R)	Small Binder Clips 3/4 Wide 3/	0.00	0.00	-0.54	0.00
09/06/2012	PO_POENC	0000189179	6	R0000207184	OFFICE DEPOT/OIC(R)	Small Binder Clips 3/4 Wide 3/	0.00	-0.50	0.00	0.00
09/06/2012	PO_POENC	0000189179	7	R0000207184	OFFICE DEPOT/OIC(R)	Medium Binder Clips 1 1/4 Wide	0.00	0.00	1.29	0.00
09/06/2012	PO_POENC	0000189179	7	R0000207184	OFFICE DEPOT/OIC(R)	Medium Binder Clips 1 1/4 Wide	0.00	0.00	1.29	0.00
09/06/2012	PO_POENC	0000189179	7	R0000207184	OFFICE DEPOT/OIC(R)	Medium Binder Clips 1 1/4 Wide	0.00	0.00	-1.29	0.00
09/06/2012	PO_POENC	0000189179	7	R0000207184	OFFICE DEPOT/OIC(R)	Medium Binder Clips 1 1/4 Wide	0.00	-1.20	0.00	0.00
09/06/2012	PO_POENC	0000189179	8	R0000207184	OFFICE DEPOT/OIC(R)	Mini Binder Clips 9/16 Wide 1/	0.00	0.00	1.57	0.00
09/06/2012	PO_POENC	0000189179	8	R0000207184	OFFICE DEPOT/OIC(R)	Mini Binder Clips 9/16 Wide 1/	0.00	0.00	1.57	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30106	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
09/06/2012	PO_POENC	0000189179	8	R0000207184	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/				0.00	0.00
09/06/2012	PO_POENC	0000189179	8	R0000207184	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16 Wide 1/				0.00	-1.46
09/06/2012	PO_POENC	0000189179	9	R0000207184	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00	0.00
09/07/2012	AP_VOUCHER	00632053	1	P0000189179	OFFICE DEPOT/Avery(R) Clip Style Name Badge				0.00	0.00
09/07/2012	AP_VOUCHER	00632053	1	P0000189179	OFFICE DEPOT/Avery(R) Clip Style Name Badge				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	1	P0000189179	OFFICE DEPOT/FORAY(R) Security Counter Pen				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	1	P0000189179	OFFICE DEPOT/FORAY(R) Security Counter Pen				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	2	P0000189179	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Spr				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	2	P0000189179	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Spr				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	3	P0000189179	OFFICE DEPOT/Office Depot(R) Brand Poly Pro				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	8	P0000189179	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	9	P0000189179	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	9	P0000189179	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	5	P0000189179	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	6	P0000189179	OFFICE DEPOT/OIC(R) Medium Binder Clips 1				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	6	P0000189179	OFFICE DEPOT/OIC(R) Medium Binder Clips 1				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	3	P0000189179	OFFICE DEPOT/Office Depot(R) Brand Poly Pro				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	4	P0000189179	OFFICE DEPOT/Smead(R) Polypropylene Project				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	4	P0000189179	OFFICE DEPOT/Smead(R) Polypropylene Project				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	5	P0000189179	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	7	P0000189179	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	8	P0000189179	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick				0.00	0.00
09/07/2012	AP_VOUCHER	00632054	7	P0000189179	OFFICE DEPOT/OIC(R) Mini Binder Clips 9/16				0.00	0.00
09/10/2012	REQ_PREENC	0000207522	2		Office Depot/123292/Fiskars(R) Scissors For Kids G				0.00	2.42
09/10/2012	REQ_PREENC	0000207522	3		Office Depot/123292/Acme Durable Plastic 6 Clear R				0.00	2.24
09/10/2012	REQ_PREENC	0000207522	4		Office Depot/123292/Wilson Jones(R) Premium 47 Rec				0.00	12.64
09/10/2012	REQ_PREENC	0000207522	5		Office Depot/123292/Swingline(R) Commercial Desk S				0.00	21.48
09/10/2012	REQ_PREENC	0000207522	6		Office Depot/123292/Paper Mate(R) Clearpoint(TM) M				0.00	19.47
09/10/2012	REQ_PREENC	0000207522	7		Office Depot/123292/uni-ball(R) Diamond Leads 0.7				0.00	2.14
09/10/2012	REQ_PREENC	0000207522	1		Office Depot/123292/Creative Teaching Press Book B				0.00	25.16
09/10/2012	PO_POENC	0000189562	5	R0000207522	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler				0.00	0.00
09/10/2012	PO_POENC	0000189562	5	R0000207522	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler				0.00	0.00
09/10/2012	PO_POENC	0000189562	5	R0000207522	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler				0.00	-21.48
09/10/2012	PO_POENC	0000189562	6	R0000207522	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic				0.00	0.00
09/10/2012	PO_POENC	0000189562	6	R0000207522	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic				0.00	0.00
09/10/2012	PO_POENC	0000189562	6	R0000207522	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic				0.00	0.00
09/10/2012	PO_POENC	0000189562	6	R0000207522	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic				0.00	-19.47

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_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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30106	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
09/10/2012	PO_POENC	0000189562	7	R0000207522	OFFICE DEPOT/uni-ball(R)	Diamond Leads 0.7 mm Pack	0.00	0.00	2.31	0.00
09/10/2012	PO_POENC	0000189562	7	R0000207522	OFFICE DEPOT/uni-ball(R)	Diamond Leads 0.7 mm Pack	0.00	0.00	2.31	0.00
09/10/2012	PO_POENC	0000189562	7	R0000207522	OFFICE DEPOT/uni-ball(R)	Diamond Leads 0.7 mm Pack	0.00	0.00	-2.31	0.00
09/10/2012	PO_POENC	0000189562	7	R0000207522	OFFICE DEPOT/uni-ball(R)	Diamond Leads 0.7 mm Pack	0.00	-2.14	0.00	0.00
09/10/2012	PO_POENC	0000189562	2	R0000207522	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	-2.42	0.00	0.00
09/10/2012	PO_POENC	0000189562	3	R0000207522	OFFICE DEPOT/Acme Durable Plastic 6 Clear Ruler		0.00	0.00	2.41	0.00
09/10/2012	PO_POENC	0000189562	3	R0000207522	OFFICE DEPOT/Acme Durable Plastic 6 Clear Ruler		0.00	0.00	2.41	0.00
09/10/2012	PO_POENC	0000189562	3	R0000207522	OFFICE DEPOT/Acme Durable Plastic 6 Clear Ruler		0.00	0.00	-2.41	0.00
09/10/2012	PO_POENC	0000189562	3	R0000207522	OFFICE DEPOT/Acme Durable Plastic 6 Clear Ruler		0.00	-2.24	0.00	0.00
09/10/2012	PO_POENC	0000189562	4	R0000207522	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Recycled S	0.00	0.00	13.62	0.00
09/10/2012	PO_POENC	0000189562	4	R0000207522	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Recycled S	0.00	0.00	13.62	0.00
09/10/2012	PO_POENC	0000189562	4	R0000207522	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Recycled S	0.00	0.00	-13.62	0.00
09/10/2012	PO_POENC	0000189562	4	R0000207522	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Recycled S	0.00	-12.64	0.00	0.00
09/10/2012	PO_POENC	0000189562	5	R0000207522	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00	23.14	0.00
09/10/2012	PO_POENC	0000189562	2	R0000207522	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	0.00	2.61	0.00
09/10/2012	PO_POENC	0000189562	2	R0000207522	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	0.00	2.61	0.00
09/10/2012	PO_POENC	0000189562	2	R0000207522	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	0.00	-2.61	0.00
09/10/2012	PO_POENC	0000189562	1	R0000207522	OFFICE DEPOT/Creative Teaching Press Book Buddy Ba		0.00	0.00	27.11	0.00
09/10/2012	PO_POENC	0000189562	1	R0000207522	OFFICE DEPOT/Creative Teaching Press Book Buddy Ba		0.00	0.00	27.11	0.00
09/10/2012	PO_POENC	0000189562	1	R0000207522	OFFICE DEPOT/Creative Teaching Press Book Buddy Ba		0.00	0.00	-27.11	0.00
09/10/2012	PO_POENC	0000189562	1	R0000207522	OFFICE DEPOT/Creative Teaching Press Book Buddy Ba		0.00	-25.16	0.00	0.00
09/11/2012	REQ_PREENC	0000207833	1		Office Depot/123292/Post-it(R)	Cover-Up And Labeli	0.00	3.12	0.00	0.00
09/11/2012	REQ_PREENC	0000207833	2		Office Depot/123292/PaperPro(R)	Compact Stapler Bl	0.00	12.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632793	1	P0000188210	LAKESHORE CURR/EE652 - Daily Language Practic		0.00	0.00	0.00	283.17
09/12/2012	AP_VOUCHER	00632793	1	P0000188210	LAKESHORE CURR/EE652 - Daily Language Practic		0.00	0.00	-283.17	0.00
09/12/2012	AP_VOUCHER	00632950	1	P0000189562	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	0.00	13.62
09/12/2012	AP_VOUCHER	00632950	1	P0000189562	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Rec	0.00	0.00	-13.62	0.00
09/12/2012	AP_VOUCHER	00632951	1	P0000189562	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	0.00	0.00	0.00	2.61
09/12/2012	AP_VOUCHER	00632951	1	P0000189562	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	0.00	0.00	-2.61	0.00
09/12/2012	AP_VOUCHER	00632951	2	P0000189562	OFFICE DEPOT/Acme Durable Plastic 6 Clear R		0.00	0.00	0.00	2.41
09/12/2012	AP_VOUCHER	00632951	2	P0000189562	OFFICE DEPOT/Acme Durable Plastic 6 Clear R		0.00	0.00	-2.41	0.00
09/12/2012	AP_VOUCHER	00632951	3	P0000189562	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	0.00	23.14
09/12/2012	AP_VOUCHER	00632951	3	P0000189562	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	-23.14	0.00
09/12/2012	AP_VOUCHER	00632951	4	P0000189562	OFFICE DEPOT/Paper Mate(R)	Clearpoint(TM) M	0.00	0.00	0.00	20.98
09/12/2012	AP_VOUCHER	00632951	4	P0000189562	OFFICE DEPOT/Paper Mate(R)	Clearpoint(TM) M	0.00	0.00	-20.98	0.00
09/12/2012	AP_VOUCHER	00632951	5	P0000189562	OFFICE DEPOT/uni-ball(R)	Diamond Leads 0.7	0.00	0.00	0.00	2.31
09/12/2012	AP_VOUCHER	00632951	5	P0000189562	OFFICE DEPOT/uni-ball(R)	Diamond Leads 0.7	0.00	0.00	-2.31	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30106	00	4301	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies															
09/12/2012	PO_POENC	0000189852	1	R0000207833	OFFICE DEPOT/Post-it(R)	Cover-Up	And Labeling Tape		0.00		0.00		3.36	0.00	
09/12/2012	PO_POENC	0000189852	1	R0000207833	OFFICE DEPOT/Post-it(R)	Cover-Up	And Labeling Tape		0.00		0.00		-3.36	0.00	
09/12/2012	PO_POENC	0000189852	1	R0000207833	OFFICE DEPOT/Post-it(R)	Cover-Up	And Labeling Tape		0.00		-3.12		0.00	0.00	
09/12/2012	PO_POENC	0000189852	1	R0000207833	OFFICE DEPOT/Post-it(R)	Cover-Up	And Labeling Tape		0.00		0.00		3.36	0.00	
09/12/2012	PO_POENC	0000189852	2	R0000207833	OFFICE DEPOT/PaperPro(R)	Compact	Stapler Black/Gra		0.00		0.00		12.93	0.00	
09/12/2012	PO_POENC	0000189852	2	R0000207833	OFFICE DEPOT/PaperPro(R)	Compact	Stapler Black/Gra		0.00		0.00		12.93	0.00	
09/12/2012	PO_POENC	0000189852	2	R0000207833	OFFICE DEPOT/PaperPro(R)	Compact	Stapler Black/Gra		0.00		0.00		-12.93	0.00	
09/12/2012	PO_POENC	0000189852	2	R0000207833	OFFICE DEPOT/PaperPro(R)	Compact	Stapler Black/Gra		0.00		-12.00		0.00	0.00	
09/13/2012	AP_VOUCHER	00633271	1	P0000189852	OFFICE DEPOT/Post-it(R)	Cover-Up	And Labeli		0.00		0.00		0.00	3.36	
09/13/2012	AP_VOUCHER	00633271	1	P0000189852	OFFICE DEPOT/Post-it(R)	Cover-Up	And Labeli		0.00		0.00		-3.36	0.00	
09/13/2012	AP_VOUCHER	00633271	2	P0000189852	OFFICE DEPOT/PaperPro(R)	Compact	Stapler B		0.00		0.00		0.00	12.93	
09/13/2012	AP_VOUCHER	00633271	2	P0000189852	OFFICE DEPOT/PaperPro(R)	Compact	Stapler B		0.00		0.00		-12.93	0.00	
09/13/2012	AP_VOUCHER	00633316	1	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-533-		0.00		0.00		0.00	161.23	
09/13/2012	AP_VOUCHER	00633316	1	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-533-		0.00		0.00		-161.23	0.00	
09/13/2012	AP_VOUCHER	00633316	2	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-531-		0.00		0.00		0.00	161.23	
09/13/2012	AP_VOUCHER	00633316	2	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-531-		0.00		0.00		-161.23	0.00	
09/13/2012	AP_VOUCHER	00633316	3	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-530-		0.00		0.00		0.00	161.23	
09/13/2012	AP_VOUCHER	00633316	3	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-530-		0.00		0.00		-161.23	0.00	
09/13/2012	AP_VOUCHER	00633316	4	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-533-		0.00		0.00		0.00	161.23	
09/13/2012	AP_VOUCHER	00633316	4	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-533-		0.00		0.00		-161.23	0.00	
09/13/2012	AP_VOUCHER	00633316	5	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-531-		0.00		0.00		-161.21	0.00	
09/13/2012	AP_VOUCHER	00633316	5	P0000188715	OFFICE DEPOT/Hoffman Tech	Preserve	545-531-		0.00		0.00		0.00	161.21	
09/15/2012	AP_VOUCHER	00633605	1	P0000189562	OFFICE DEPOT/Creative Teaching	Press Book	B		0.00		0.00		0.00	27.11	
09/15/2012	AP_VOUCHER	00633605	1	P0000189562	OFFICE DEPOT/Creative Teaching	Press Book	B		0.00		0.00		-27.11	0.00	
09/17/2012	REQ_PREENC	0000208407	1		Office Depot/123292/Office Depot(R)	Brand 32	Recyc		0.00		143.00		0.00	0.00	
09/17/2012	PO_POENC	0000190293	1	R0000208407	OFFICE DEPOT/Office Depot(R)	Brand 32	Recycled Rou		0.00		-143.00		0.00	0.00	
09/17/2012	PO_POENC	0000190293	1	R0000208407	OFFICE DEPOT/Office Depot(R)	Brand 32	Recycled Rou		0.00		0.00		154.08	0.00	
09/17/2012	PO_POENC	0000190293	1	R0000208407	OFFICE DEPOT/Office Depot(R)	Brand 32	Recycled Rou		0.00		0.00		154.08	0.00	
09/17/2012	PO_POENC	0000190293	1	R0000208407	OFFICE DEPOT/Office Depot(R)	Brand 32	Recycled Rou		0.00		0.00		-154.08	0.00	
09/18/2012	AP_VOUCHER	00633982	3	P0000188751	MEREDITH D-001/md_CC533A				0.00		0.00		-383.59	0.00	
09/18/2012	AP_VOUCHER	00633982	4	P0000188751	MEREDITH D-001/md_CC532A				0.00		0.00		0.00	383.59	
09/18/2012	AP_VOUCHER	00633982	4	P0000188751	MEREDITH D-001/md_CC532A				0.00		0.00		-383.59	0.00	
09/18/2012	AP_VOUCHER	00633982	1	P0000188751	MEREDITH D-001/md_CC53A				0.00		0.00		0.00	426.69	
09/18/2012	AP_VOUCHER	00633982	1	P0000188751	MEREDITH D-001/md_CC53A				0.00		0.00		-426.69	0.00	
09/18/2012	AP_VOUCHER	00633982	2	P0000188751	MEREDITH D-001/md_CC531A				0.00		0.00		0.00	383.59	
09/18/2012	AP_VOUCHER	00633982	2	P0000188751	MEREDITH D-001/md_CC531A				0.00		0.00		-383.59	0.00	
09/18/2012	AP_VOUCHER	00633982	3	P0000188751	MEREDITH D-001/md_CC533A				0.00		0.00		0.00	383.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30106	00	4301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
09/18/2012	AP_VOUCHER	00634060	1	P0000190293	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc				0.00	0.00	0.00	154.08	
09/18/2012	AP_VOUCHER	00634060	1	P0000190293	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc				0.00	0.00	-154.08	0.00	
09/24/2012	REQ_PREENC	0000209133	1		Office Depot/123292/OIC(R) 100 Recycled Hardboard				0.00	8.96	0.00	0.00	
09/24/2012	REQ_PREENC	0000209163	1		Lakeshore Curriculum/123292/JJ665 - Portable CD Pl				0.00	75.15	0.00	0.00	
09/24/2012	PO_POENC	0000190916	1	R0000209163	LAKESHORE CURR/JJ665 - Portable CD Player				0.00	0.00	80.97	0.00	
09/24/2012	PO_POENC	0000190916	1	R0000209163	LAKESHORE CURR/JJ665 - Portable CD Player				0.00	0.00	80.97	0.00	
09/24/2012	PO_POENC	0000190916	1	R0000209163	LAKESHORE CURR/JJ665 - Portable CD Player				0.00	0.00	-80.97	0.00	
09/24/2012	PO_POENC	0000190916	1	R0000209163	LAKESHORE CURR/JJ665 - Portable CD Player				0.00	-75.15	0.00	0.00	
09/24/2012	PO_POENC	0000190856	1	R0000209133	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa				0.00	0.00	9.65	0.00	
09/24/2012	PO_POENC	0000190856	1	R0000209133	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa				0.00	0.00	9.65	0.00	
09/24/2012	PO_POENC	0000190856	1	R0000209133	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa				0.00	0.00	-9.65	0.00	
09/24/2012	PO_POENC	0000190856	1	R0000209133	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa				0.00	-8.96	0.00	0.00	
09/25/2012	AP_VOUCHER	00635260	1	P0000190856	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard				0.00	0.00	0.00	9.65	
09/25/2012	AP_VOUCHER	00635260	1	P0000190856	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard				0.00	0.00	-9.65	0.00	
09/26/2012	AP_VOUCHER	00635696	1	P0000188963	SCHOLASTIC, IN/(NTS979360)Tales of a 4th Gr				0.00	0.00	-266.68	0.00	
09/26/2012	AP_VOUCHER	00635696	1	P0000188963	SCHOLASTIC, IN/(NTS979360)Tales of a 4th Gr				0.00	0.00	0.00	290.69	
10/02/2012	REQ_PREENC	0000210039	1		Office Depot/123292/Office Depot(R) Brand Full Siz				0.00	10.25	0.00	0.00	
10/02/2012	PO_POENC	0000191548	1	R0000210039	OFFICE DEPOT/Office Depot(R) Brand Full Size Insta				0.00	0.00	11.04	0.00	
10/02/2012	PO_POENC	0000191548	1	R0000210039	OFFICE DEPOT/Office Depot(R) Brand Full Size Insta				0.00	-10.25	0.00	0.00	
10/03/2012	AP_VOUCHER	00637184	1	P0000191548	OFFICE DEPOT/Office Depot(R) Brand Full Siz				0.00	0.00	0.00	11.04	
10/03/2012	AP_VOUCHER	00637184	1	P0000191548	OFFICE DEPOT/Office Depot(R) Brand Full Siz				0.00	0.00	-11.04	0.00	
10/04/2012	AP_VOUCHER	00637335	1	P0000190916	LAKESHORE CURR/JJ665 - Portable CD Player				0.00	0.00	0.00	80.97	
10/04/2012	AP_VOUCHER	00637335	1	P0000190916	LAKESHORE CURR/JJ665 - Portable CD Player				0.00	0.00	-80.97	0.00	
10/08/2012	REQ_PREENC	0000210508	1		Lakeshore Curriculum/123292/EE785 - Refill Tape Pa				0.00	92.12	0.00	0.00	
10/08/2012	PO_POENC	0000191904	1	R0000210508	LAKESHORE CURR/EE785 - Refill Tape Pack - 1 7/8"				0.00	0.00	99.26	0.00	
10/08/2012	PO_POENC	0000191904	1	R0000210508	LAKESHORE CURR/EE785 - Refill Tape Pack - 1 7/8"				0.00	-92.12	0.00	0.00	
10/11/2012	AP_VOUCHER	00638813	1	P0000188965	EXTRA PACK-001/School Take Home Folders (NA				0.00	0.00	0.00	156.24	
10/11/2012	AP_VOUCHER	00638813	1	P0000188965	EXTRA PACK-001/School Take Home Folders (NA				0.00	0.00	-156.24	0.00	
10/11/2012	AP_VOUCHER	00638814	1	P0000188239	EXTRA PACK-001/School Take Home Folders (Blue				0.00	0.00	0.00	312.48	
10/11/2012	AP_VOUCHER	00638814	1	P0000188239	EXTRA PACK-001/School Take Home Folders (Blue				0.00	0.00	-312.48	0.00	
10/19/2012	AP_VOUCHER	00640161	1	P0000191904	LAKESHORE CURR/EE785 - Refill Tape Pack - 1 7				0.00	0.00	0.00	99.26	
10/19/2012	AP_VOUCHER	00640161	1	P0000191904	LAKESHORE CURR/EE785 - Refill Tape Pack - 1 7				0.00	0.00	-99.26	0.00	
11/29/2012	REQ_PREENC	0000215043	1		Office Depot/123292/Office Depot(R) Brand Portable				0.00	10.71	0.00	0.00	
11/29/2012	REQ_PREENC	0000215043	2		Office Depot/123292/EXPO(R) Dry-Erase Fine-Point M				0.00	58.72	0.00	0.00	
11/29/2012	REQ_PREENC	0000215043	3		Office Depot/123292/Wausau(R) Exact(R) Index Card				0.00	9.08	0.00	0.00	
11/29/2012	REQ_PREENC	0000215043	4		Office Depot/123292/Wausau Astrobrights Bright Col				0.00	11.88	0.00	0.00	
11/29/2012	PO_POENC	0000195373	1	R0000215043	OFFICE DEPOT/Office Depot(R) Brand Portable File B				0.00	0.00	11.54	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0039	30106	00	4301	1000	1110	01000	0000	2013	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies		
11/29/2012	PO_POENC	0000195373	1	R0000215043	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	-10.71	0.00	0.00	0.00	
11/29/2012	PO_POENC	0000195373	2	R0000215043	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	63.27	0.00	0.00	
11/29/2012	PO_POENC	0000195373	2	R0000215043	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-58.72	0.00	0.00	0.00	
11/29/2012	PO_POENC	0000195373	3	R0000215043	OFFICE DEPOT/Wausau(R) Exact(R) Index Card Stock 8	0.00	0.00	9.78	0.00	0.00	
11/29/2012	PO_POENC	0000195373	3	R0000215043	OFFICE DEPOT/Wausau(R) Exact(R) Index Card Stock 8	0.00	-9.08	0.00	0.00	0.00	
11/29/2012	PO_POENC	0000195373	4	R0000215043	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove	0.00	0.00	12.80	0.00	0.00	
11/29/2012	PO_POENC	0000195373	4	R0000215043	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove	0.00	-11.88	0.00	0.00	0.00	
11/30/2012	AP_VOUCHER	00647639	4	P0000195373	OFFICE DEPOT/Wausau Astrobrights Bright Col	0.00	0.00	-12.80	0.00	0.00	
11/30/2012	AP_VOUCHER	00647639	4	P0000195373	OFFICE DEPOT/Wausau Astrobrights Bright Col	0.00	0.00	0.00	0.00	12.80	
11/30/2012	AP_VOUCHER	00647639	3	P0000195373	OFFICE DEPOT/Wausau(R) Exact(R) Index Card	0.00	0.00	-9.78	0.00	0.00	
11/30/2012	AP_VOUCHER	00647639	3	P0000195373	OFFICE DEPOT/Wausau(R) Exact(R) Index Card	0.00	0.00	0.00	0.00	9.78	
11/30/2012	AP_VOUCHER	00647639	2	P0000195373	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-63.27	0.00	0.00	
11/30/2012	AP_VOUCHER	00647639	2	P0000195373	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00	63.28	
11/30/2012	AP_VOUCHER	00647639	1	P0000195373	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-11.54	0.00	0.00	
11/30/2012	AP_VOUCHER	00647639	1	P0000195373	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00	11.54	
Number of Transactions 666						Totals	11,081.26	18,802.00	0.00	0.00	7,720.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4491 - Equipment Non Capitalized		
0039	30106	00	4491	1000	1110	01000	0000	2013			
04/25/2012	GL_BD_JRNL	PRE0263828	128	07/01/2012/Load Preliminary budget (25% of SBB budge			350.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	128	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-350.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	237	07/01/2012/Load Board-approved 2013 Original Budge			1,400.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Number of Transactions 669	
0039	30106	00	5733	1000	1110	01000	0000	2013	Account Totals 4000s	
04/25/2012	GL_BD_JRNL	PRE0263828	2495	07/01/2012/Load Preliminary budget (25% of SBB budge			1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2495	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,250.00	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		
0039	30106	00	5733	1000	1110 01000 0000	2013						
DeptID 0039 - Burbank Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper												
07/02/2012	GL_BD_JRNL	ORG0268289	238		07/01/2012/Load Board-approved 2013 Original Budge	5,000.00		0.00	0.00	0.00		
09/12/2012	REQ_PREENC	0000207888	1		DD Office Products Inc/122385/PAPER XERO. 8-1/2 X	0.00		1,266.00	0.00	0.00		
09/17/2012	CM_TRNXTN	0000007640	15260		000000000000007640 R0000207888 PAPER XEROGRAPHIC	0.00		0.00	0.00	1,265.86		
09/17/2012	CM_TRNXTN	0000007640	15260		000000000000007640 R0000207888 PAPER XEROGRAPHIC	0.00		-1,265.86	0.00	0.00		
Number of Transactions 6						Totals	3,734.00	5,000.00	0.14	0.00	1,265.86	
Number of Transactions 6						Account	Totals 5000s	3,734.00	5,000.00	0.14	0.00	1,265.86
Number of Transactions 675						Resource	Totals 30106	16,215.26	25,202.00	0.14	0.00	8,986.60
0039	31802	00	1157	1000	1110 01000 0000	2013						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1157 - Classroom Teacher Hrly												
07/31/2012	GL_BD_JRNL	0000271187	131		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1351	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	624.54		
08/06/2012	GL_JOURNAL	PAY0271624	49	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	-980.40		
11/27/2012	GL_BD_JRNL	0000278598	1		11/27/2012/Transfer of appropriations to better al	35,000.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	78.63		
Number of Transactions 5						Totals	35,277.23	35,000.00	0.00	0.00	-277.23	
0039	31802	00	1170	2130	0000 01000 0000	2013						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
07/31/2012	GL_BD_JRNL	0000271187	132		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1794	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	3,181.92		
09/10/2012	GL_JOURNAL	PAY0273622	238	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	35,525.73		
09/28/2012	GL_JOURNAL	PAY0274827	2189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	275.11		
11/06/2012	GL_JOURNAL	PAY0277114	1011	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	366.86		
11/26/2012	GL_BD_JRNL	0000278506	2		10/31/2012/Transfer of appropriations to clear TRC	47,496.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	00	1170	2130	0000	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
Number of Transactions 6									Totals	8,146.38	47,496.00	0.00	0.00	39,349.62	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	00	1358	2700	0000	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 1358 - Principal Hrly															
07/31/2012	GL_BD_JRNL	0000271187	133		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2469	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	-384.81		
11/27/2012	GL_BD_JRNL	0000278598	11		11/27/2012/Transfer of appropriations to better al				2,500.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,884.81	2,500.00	0.00	0.00	-384.81	
Number of Transactions 14									Account	Totals 1000s	46,308.42	84,996.00	0.00	0.00	38,687.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	00	2451	2700	0000	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 2451 - Clerical OTBS Hrly															
08/06/2012	GL_BD_JRNL	0000271644	62		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	667	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	142.30		
09/10/2012	GL_JOURNAL	PAY0273622	780	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	107.31		
11/27/2012	GL_BD_JRNL	0000278598	6		11/27/2012/Transfer of appropriations to better al				2,500.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	2,250.39	2,500.00	0.00	0.00	249.61	
Number of Transactions 4									Account	Totals 2000s	2,250.39	2,500.00	0.00	0.00	249.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	00	3101	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3101 - STRS Certificated Positions															
07/31/2012	GL_BD_JRNL	0000271187	134		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5017	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	90.08		
08/06/2012	GL_JOURNAL	PAY0271624	835	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	-80.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	31802	00	3101	1000 1110 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3101 - STRS Certificated Positions										
11/27/2012	GL_BD_JRNL	0000278598	2		11/27/2012/Transfer of appropriations to better al		920.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.49
Number of Transactions 5						Totals	904.31	920.00	0.00	15.69

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	31802	00	3101	2130 0000 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	135		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5006	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	262.51
09/10/2012	GL_JOURNAL	PAY0273622	1049	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	2,840.58
09/28/2012	GL_JOURNAL	PAY0274827	6874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.70
11/06/2012	GL_JOURNAL	PAY0277114	2711	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	30.25
Number of Transactions 5						Totals	-3,156.04	0.00	0.00	3,156.04

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	31802	00	3101	2700 0000 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	136		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5008	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	-31.75
11/27/2012	GL_BD_JRNL	0000278598	12		11/27/2012/Transfer of appropriations to better al		250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	281.75	250.00	0.00	-31.75

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	31802	00	3201	2130 0000 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3201 - PERS Certificated Positions										
09/10/2012	GL_BD_JRNL	0000273702	26		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1392	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	125.01
Number of Transactions 2						Totals	-125.01	0.00	0.00	125.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	00	3202	2700	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	63						0.00	0.00			
				07/31/2012	Open zero dollar strings./								
08/06/2012	GL_JOURNAL	PAY0271624	1079	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00			
					07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll						16.25		
09/10/2012	GL_JOURNAL	PAY0273622	1418	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
					08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll						12.25		
11/27/2012	GL_BD_JRNL	0000278598	7						300.00	0.00			
				11/27/2012	Transfer of appropriations to better al						0.00		

Number of Transactions 4							Totals		271.50	300.00	0.00	0.00	28.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	00	3301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	137						0.00	0.00			
				07/31/2012	Open zero dollar strings./						0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8752	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						9.06		
08/06/2012	GL_JOURNAL	PAY0271624	1385	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00			
					07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll						-14.22		
11/27/2012	GL_BD_JRNL	0000278598	3						516.00	0.00			
				11/27/2012	Transfer of appropriations to better al						0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12804	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						1.14		

Number of Transactions 5							Totals		520.02	516.00	0.00	0.00	-4.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	00	3301	2130	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	138						0.00	0.00			
				07/31/2012	Open zero dollar strings./						0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8740	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						46.14		
09/10/2012	GL_JOURNAL	PAY0273622	1769	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
					08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll						540.86		
09/28/2012	GL_JOURNAL	PAY0274827	11788	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						3.84		
11/06/2012	GL_JOURNAL	PAY0277114	4376	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll						4.76		

Number of Transactions 5							Totals		-595.60	0.00	0.00	0.00	595.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	00	3301	2700	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	139						0.00	0.00			
				07/31/2012	Open zero dollar strings./						0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8742	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						-5.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	31802	00	3301	2700	0000	01000	0000	2013		
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3301 - OASDI Certificated										
11/27/2012	GL_BD_JRNL	0000278598	13		11/27/2012/Transfer of appropriations to better al		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	505.58	500.00	0.00	0.00	-5.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	31802	00	3302	2700	0000	01000	0000	2013		
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3302 - OASDI Classified										
08/06/2012	GL_BD_JRNL	0000271644	64		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1649	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	10.89	
09/10/2012	GL_JOURNAL	PAY0273622	2167	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	8.20	
11/27/2012	GL_BD_JRNL	0000278598	8		11/27/2012/Transfer of appropriations to better al		200.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	180.91	200.00	0.00	0.00	19.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	31802	00	3501	1000	1110	01000	0000	2013		
	DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	140		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12635	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6.88	
08/06/2012	GL_JOURNAL	PAY0271624	2102	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	-10.79	
08/07/2012	GL_JOURNAL	PUE0271752	172	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-15.78	
08/07/2012	GL_JOURNAL	PUE0271752	173	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.06	
08/07/2012	GL_JOURNAL	0000271834	172	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	15.78	
08/07/2012	GL_JOURNAL	0000271834	173	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-10.06	
08/08/2012	GL_JOURNAL	PUE0271936	174	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-15.78	
08/08/2012	GL_JOURNAL	PUE0271936	175	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.06	
08/08/2012	GL_JOURNAL	PUE0271937	146	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.88	
08/08/2012	GL_JOURNAL	PUE0271937	147	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	10.79	
11/27/2012	GL_BD_JRNL	0000278598	4		11/27/2012/Transfer of appropriations to better al		600.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.86	
12/10/2012	GL_JOURNAL	PUE0279349	273	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.86	
12/10/2012	GL_JOURNAL	PUE0279352	231	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.86	
Number of Transactions 15						Totals	604.86	600.00	0.00	0.00	-4.86

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	00	3501	2130	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	141									
				07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12623	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	174	No Jrnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	174	No Jrnl Ref								
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	176	No Jrnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	148	No Jrnl Ref								
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	2719	PAYROLL								
				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	140	No Jrnl Ref								
				08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	135	No Jrnl Ref								
				08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	28858	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	247	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	221	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6773	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	241	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	285	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
Number of Transactions 15						Totals		-631.66	0.00	0.00	0.00	631.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31802	00	3501	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	142									
				07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12625	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	175	No Jrnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	175	No Jrnl Ref								
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	177	No Jrnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	149	No Jrnl Ref								
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00		
11/27/2012	GL_BD_JRNL	0000278598	14									
				11/27/2012/Transfer of appropriations to better al				200.00	0.00	0.00		
Number of Transactions 7						Totals		206.20	200.00	0.00	0.00	-6.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	31802	00	3502	2700	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3502 - Unemployment Insurance Clsfd										
08/06/2012	GL_BD_JRNL	0000271644	65							
				07/31/2012/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 Expens
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31802	00	3502	2700	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_JOURNAL	PAY0271624	2384	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1.57
08/07/2012	GL_JOURNAL	PUE0271752	3096	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.29
08/07/2012	GL_JOURNAL	0000271834	3096	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.29
08/08/2012	GL_JOURNAL	PUE0271936	3120	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.29
08/08/2012	GL_JOURNAL	PUE0271937	2712	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.57
09/10/2012	GL_JOURNAL	PAY0273622	3129	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.18
09/10/2012	GL_JOURNAL	PUE0273713	2864	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.73
09/10/2012	GL_JOURNAL	PUE0273714	2658	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.18
11/27/2012	GL_BD_JRNL	0000278598	9		11/27/2012/Transfer of appropriations to better al			100.00	0.00	0.00	0.00
Number of Transactions 10						Totals		95.98	100.00	0.00	4.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31802	00	3601	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	46		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	172	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	-25.49
08/07/2012	GL_JOURNAL	PWC0271757	173	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	16.24
08/07/2012	GL_JOURNAL	0000271845	172	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	25.49
08/07/2012	GL_JOURNAL	0000271845	173	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-16.24
08/08/2012	GL_JOURNAL	PWC0271940	174	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	-25.49
08/08/2012	GL_JOURNAL	PWC0271940	175	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	16.24
11/27/2012	GL_BD_JRNL	0000278598	5		11/27/2012/Transfer of appropriations to better al			925.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	273	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	2.04
Number of Transactions 9						Totals		932.21	925.00	0.00	-7.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31802	00	3601	2130	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	47		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	174	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	82.73
08/07/2012	GL_JOURNAL	0000271845	174	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-82.73
08/08/2012	GL_JOURNAL	PWC0271940	176	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	82.73
09/10/2012	GL_JOURNAL	PWC0273715	140	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	923.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	00	3601	2130	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	247	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	7.15			
11/07/2012	GL_JOURNAL	PWC0277190	285	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.54			
Number of Transactions 7							Totals	-1,023.09	0.00	0.00	0.00	1,023.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	00	3601	2700	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	48		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	175	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	-10.01			
08/07/2012	GL_JOURNAL	0000271845	175	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	10.01			
08/08/2012	GL_JOURNAL	PWC0271940	177	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	-10.01			
11/27/2012	GL_BD_JRNL	0000278598	15		11/27/2012/Transfer of appropriations to better al		100.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	110.01	100.00	0.00	0.00	-10.01	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	00	3602	2700	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	49		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3096	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.70			
08/07/2012	GL_JOURNAL	0000271845	3096	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.70			
08/08/2012	GL_JOURNAL	PWC0271940	3120	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.70			
09/10/2012	GL_JOURNAL	PWC0273715	2864	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	2.79			
11/27/2012	GL_BD_JRNL	0000278598	10		11/27/2012/Transfer of appropriations to better al		100.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	93.51	100.00	0.00	0.00	6.49	
Number of Transactions 110							Account	Totals 3000s	-824.56	4,711.00	0.00	0.00	5,535.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31802	00	4201	2420	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4201 - Library Books													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	00	4201	2420	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4201 - Library Books												
07/19/2012	PO_POENC	0000147895	4	No REQ.	HOUGHTONM-002/Shipping		0.00		0.00	243.94		
07/19/2012	PO_POENC	0000147895	3	No REQ.	HOUGHTONM-002/1270138--Rigby PM Stars Complete Pac		0.00		0.00	770.71		
07/19/2012	PO_POENC	0000147895	2	No REQ.	HOUGHTONM-002/1270603--Rigby PM Plus Complete Pack		0.00		0.00	2,545.19		
07/19/2012	PO_POENC	0000147895	1	No REQ.	HOUGHTONM-002/1270138--Rigby PM Stars Complete Pac		0.00		0.00	385.36		
07/23/2012	GL_BD_JRNL	0000270120	2244		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	2245		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	2246		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	2247		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2246		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2247		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2244		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2245		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00		
11/26/2012	GL_BD_JRNL	0000278506	4		10/31/2012/Transfer of appropriations to clear TRC		4,000.00		0.00	0.00		
Number of Transactions 13							Totals	54.80	4,000.00	0.00	3,945.20	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	31802	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	129		07/01/2012/Load Preliminary budget (25% of SBB budge		15,748.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	129		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-15,748.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	239		07/01/2012/Load Board-approved 2013 Original Budge		143,997.00		0.00	0.00
07/09/2012	PO_POENC	0000185223	1	R0000202865	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ		0.00		0.00	50.59
07/09/2012	PO_POENC	0000185223	1	R0000202865	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ		0.00		-46.95	0.00
07/09/2012	PO_POENC	0000185223	2	R0000202865	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00		0.00	80.92
07/09/2012	PO_POENC	0000185223	2	R0000202865	LAKESHORE CURR/GG963X - Help-Yourself Book Boxes -		0.00		-75.10	0.00
07/09/2012	REQ_PREENC	0000202865	2		Lakeshore Curriculum/123292/GG963X - Help-Yourself		0.00		75.10	0.00
07/09/2012	REQ_PREENC	0000202865	1		Lakeshore Curriculum/123292/TT927 - All-Purpose Te		0.00		46.95	0.00
07/18/2012	PO_POENC	0000185657	6	R0000203564	LAKESHORE CURR/CS423 - Small Classroom Caddy - Gre		0.00		-4.69	0.00
07/18/2012	PO_POENC	0000185657	6	R0000203564	LAKESHORE CURR/CS423 - Small Classroom Caddy - Gre		0.00		0.00	-5.05
07/18/2012	PO_POENC	0000185657	6	R0000203564	LAKESHORE CURR/CS423 - Small Classroom Caddy - Gre		0.00		0.00	5.05
07/18/2012	PO_POENC	0000185657	6	R0000203564	LAKESHORE CURR/CS423 - Small Classroom Caddy - Gre		0.00		0.00	5.05
07/18/2012	PO_POENC	0000185657	5	R0000203564	LAKESHORE CURR/VR319 - Small Classroom Caddy - Ora		0.00		-4.69	0.00
07/18/2012	PO_POENC	0000185657	5	R0000203564	LAKESHORE CURR/VR319 - Small Classroom Caddy - Ora		0.00		0.00	-5.05
07/18/2012	PO_POENC	0000185657	5	R0000203564	LAKESHORE CURR/VR319 - Small Classroom Caddy - Ora		0.00		0.00	5.05
07/18/2012	PO_POENC	0000185657	5	R0000203564	LAKESHORE CURR/VR319 - Small Classroom Caddy - Ora		0.00		0.00	5.05

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	31802	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies									
07/18/2012	PO_POENC	0000185657	4	R0000203564	LAKESHORE CURR/VR320 - Small Classroom Caddy - Pur		0.00		-4.69
07/18/2012	PO_POENC	0000185657	3	R0000203564	LAKESHORE CURR/VR323 - Small Classroom Caddy - Red		0.00		0.00
07/18/2012	PO_POENC	0000185657	3	R0000203564	LAKESHORE CURR/VR323 - Small Classroom Caddy - Red		0.00		0.00
07/18/2012	PO_POENC	0000185657	3	R0000203564	LAKESHORE CURR/VR323 - Small Classroom Caddy - Red		0.00		0.00
07/18/2012	PO_POENC	0000185657	2	R0000203564	LAKESHORE CURR/VR321 - Small Classroom Caddy - Blu		0.00		-4.69
07/18/2012	PO_POENC	0000185657	2	R0000203564	LAKESHORE CURR/VR321 - Small Classroom Caddy - Blu		0.00		0.00
07/18/2012	PO_POENC	0000185657	2	R0000203564	LAKESHORE CURR/VR321 - Small Classroom Caddy - Blu		0.00		0.00
07/18/2012	PO_POENC	0000185657	1	R0000203564	LAKESHORE CURR/VR322 - Small Classroom Caddy - Yel		0.00		-4.69
07/18/2012	PO_POENC	0000185657	1	R0000203564	LAKESHORE CURR/VR322 - Small Classroom Caddy - Yel		0.00		0.00
07/18/2012	PO_POENC	0000185657	1	R0000203564	LAKESHORE CURR/VR322 - Small Classroom Caddy - Yel		0.00		0.00
07/18/2012	PO_POENC	0000185657	1	R0000203564	LAKESHORE CURR/VR322 - Small Classroom Caddy - Yel		0.00		0.00
07/18/2012	PO_POENC	0000185657	4	R0000203564	LAKESHORE CURR/VR320 - Small Classroom Caddy - Pur		0.00		0.00
07/18/2012	PO_POENC	0000185657	4	R0000203564	LAKESHORE CURR/VR320 - Small Classroom Caddy - Pur		0.00		0.00
07/18/2012	PO_POENC	0000185657	4	R0000203564	LAKESHORE CURR/VR320 - Small Classroom Caddy - Pur		0.00		0.00
07/18/2012	PO_POENC	0000185657	3	R0000203564	LAKESHORE CURR/VR323 - Small Classroom Caddy - Red		0.00		-4.69
07/18/2012	REQ_PREENC	0000203564	2		Lakeshore Curriculum/123292/VR321 - Small Classroo		0.00		4.69
07/18/2012	REQ_PREENC	0000203564	1		Lakeshore Curriculum/123292/VR322 - Small Classroo		0.00		4.69
07/18/2012	REQ_PREENC	0000203564	6		Lakeshore Curriculum/123292/CS423 - Small Classroo		0.00		4.69
07/18/2012	REQ_PREENC	0000203564	5		Lakeshore Curriculum/123292/VR319 - Small Classroo		0.00		4.69
07/18/2012	REQ_PREENC	0000203564	4		Lakeshore Curriculum/123292/VR320 - Small Classroo		0.00		4.69
07/18/2012	REQ_PREENC	0000203564	3		Lakeshore Curriculum/123292/VR323 - Small Classroo		0.00		4.69
07/19/2012	PO_POENC	0000154699	3	No REQ.	RBS-001/Shipping		0.00		0.00
07/19/2012	PO_POENC	0000155333	2	No REQ.	SCHOLASTIC, IN/Shipping		0.00		0.00
07/19/2012	PO_POENC	0000153805	17	No REQ.	NATIONAL GARDE/Shipping		0.00		0.00
07/19/2012	PO_POENC	0000153805	17	No REQ.	NATIONAL GARDE/Shipping		0.00		0.00
07/19/2012	PO_POENC	0000153805	17	No REQ.	NATIONAL GARDE/Shipping		0.00		0.00
07/20/2012	PO_POENC	0000175130	2	No REQ.	AHA! PROCESS I/Shipping & Handling		0.00		0.00
07/20/2012	PO_POENC	0000176928	2	No REQ.	MONDO PUBLISHI/(58-033)--Guided Reading Kit 2		0.00		0.00
07/20/2012	PO_POENC	0000176928	3	No REQ.	MONDO PUBLISHI/(58-095)--Guided Reading Kit 3		0.00		0.00
07/20/2012	PO_POENC	0000176928	3	No REQ.	MONDO PUBLISHI/(58-095)--Guided Reading Kit 3		0.00		0.00
07/20/2012	PO_POENC	0000176928	3	No REQ.	MONDO PUBLISHI/(58-095)--Guided Reading Kit 3		0.00		0.00
07/20/2012	PO_POENC	0000176928	1	No REQ.	MONDO PUBLISHI/(58-026)--Guided Reading Kit 1		0.00		0.00
07/20/2012	PO_POENC	0000176928	1	No REQ.	MONDO PUBLISHI/(58-026)--Guided Reading Kit 1		0.00		0.00
07/20/2012	PO_POENC	0000176928	1	No REQ.	MONDO PUBLISHI/(58-026)--Guided Reading Kit 1		0.00		0.00
07/20/2012	PO_POENC	0000176928	2	No REQ.	MONDO PUBLISHI/(58-033)--Guided Reading Kit 2		0.00		0.00
07/20/2012	PO_POENC	0000176928	2	No REQ.	MONDO PUBLISHI/(58-033)--Guided Reading Kit 2		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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	31802	00	4301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies														
07/20/2012	PO_POENC	0000179871	2	No REQ.	HOUGHTONM-002/Rigby On Deck Reading Libraries Set					0.00	0.00	49.67	0.00	
07/20/2012	PO_POENC	0000179871	2	No REQ.	HOUGHTONM-002/Rigby On Deck Reading Libraries Set					0.00	0.00	49.67	0.00	
07/20/2012	PO_POENC	0000179871	2	No REQ.	HOUGHTONM-002/Rigby On Deck Reading Libraries Set					0.00	0.00	-49.67	0.00	
07/20/2012	PO_POENC	0000179871	3	No REQ.	HOUGHTONM-002/Rigby On deck Reading Libraries Set					0.00	0.00	49.67	0.00	
07/20/2012	PO_POENC	0000179871	3	No REQ.	HOUGHTONM-002/Rigby On deck Reading Libraries Set					0.00	0.00	49.67	0.00	
07/20/2012	PO_POENC	0000179871	16	No REQ.	HOUGHTONM-002/Great Source ACCESS History Student					0.00	0.00	7.27	0.00	
07/20/2012	PO_POENC	0000179871	1	No REQ.	HOUGHTONM-002/Rigby On Deck Reading Libraries Set					0.00	0.00	49.67	0.00	
07/20/2012	PO_POENC	0000179871	1	No REQ.	HOUGHTONM-002/Rigby On Deck Reading Libraries Set					0.00	0.00	49.67	0.00	
07/20/2012	PO_POENC	0000179871	1	No REQ.	HOUGHTONM-002/Rigby On Deck Reading Libraries Set					0.00	0.00	-49.67	0.00	
07/20/2012	PO_POENC	0000179871	3	No REQ.	HOUGHTONM-002/Rigby On deck Reading Libraries Set					0.00	0.00	-49.67	0.00	
07/20/2012	PO_POENC	0000179871	4	No REQ.	HOUGHTONM-002/Great Source Working Words in Spelli					0.00	0.00	17.83	0.00	
07/20/2012	PO_POENC	0000179871	4	No REQ.	HOUGHTONM-002/Great Source Working Words in Spelli					0.00	0.00	17.83	0.00	
07/20/2012	PO_POENC	0000179871	4	No REQ.	HOUGHTONM-002/Great Source Working Words in Spelli					0.00	0.00	-17.83	0.00	
07/20/2012	PO_POENC	0000179871	5	No REQ.	HOUGHTONM-002/Great Source Daybooks Student Editio					0.00	0.00	75.64	0.00	
07/20/2012	PO_POENC	0000179871	5	No REQ.	HOUGHTONM-002/Great Source Daybooks Student Editio					0.00	0.00	75.64	0.00	
07/20/2012	PO_POENC	0000179871	5	No REQ.	HOUGHTONM-002/Great Source Daybooks Student Editio					0.00	0.00	-75.64	0.00	
07/20/2012	PO_POENC	0000179871	10	No REQ.	HOUGHTONM-002/Great Source ACCESS Math Student Edi					0.00	0.00	-39.54	0.00	
07/20/2012	PO_POENC	0000179871	15	No REQ.	HOUGHTONM-002/Great Source ACCESS History Student					0.00	0.00	39.54	0.00	
07/20/2012	PO_POENC	0000179871	15	No REQ.	HOUGHTONM-002/Great Source ACCESS History Student					0.00	0.00	-39.54	0.00	
07/20/2012	PO_POENC	0000179871	16	No REQ.	HOUGHTONM-002/Great Source ACCESS History Student					0.00	0.00	7.27	0.00	
07/20/2012	PO_POENC	0000179871	11	No REQ.	HOUGHTONM-002/Great Source ACCESS Science Student					0.00	0.00	7.27	0.00	
07/20/2012	PO_POENC	0000179871	11	No REQ.	HOUGHTONM-002/Great Source ACCESS Science Student					0.00	0.00	7.27	0.00	
07/20/2012	PO_POENC	0000179871	11	No REQ.	HOUGHTONM-002/Great Source ACCESS Science Student					0.00	0.00	-7.27	0.00	
07/20/2012	PO_POENC	0000179871	12	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Acti					0.00	0.00	26.45	0.00	
07/20/2012	PO_POENC	0000179871	12	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Acti					0.00	0.00	26.45	0.00	
07/20/2012	PO_POENC	0000179871	12	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Acti					0.00	0.00	-26.45	0.00	
07/20/2012	PO_POENC	0000179871	13	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Assessment B					0.00	0.00	32.76	0.00	
07/20/2012	PO_POENC	0000179871	13	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Assessment B					0.00	0.00	32.76	0.00	
07/20/2012	PO_POENC	0000179871	13	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Assessment B					0.00	0.00	-32.76	0.00	
07/20/2012	PO_POENC	0000179871	16	No REQ.	HOUGHTONM-002/Great Source ACCESS History Student					0.00	0.00	-7.27	0.00	
07/20/2012	PO_POENC	0000179871	17	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Acti					0.00	0.00	26.45	0.00	
07/20/2012	PO_POENC	0000179871	17	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Acti					0.00	0.00	26.45	0.00	
07/20/2012	PO_POENC	0000179871	17	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Acti					0.00	0.00	-26.45	0.00	
07/20/2012	PO_POENC	0000179871	18	No REQ.	HOUGHTONM-002/Great Source ACCESS History Assessme					0.00	0.00	32.76	0.00	
07/20/2012	PO_POENC	0000179871	18	No REQ.	HOUGHTONM-002/Great Source ACCESS History Assessme					0.00	0.00	32.76	0.00	
07/20/2012	PO_POENC	0000179871	18	No REQ.	HOUGHTONM-002/Great Source ACCESS History Assessme					0.00	0.00	-32.76	0.00	
07/20/2012	PO_POENC	0000179871	19	No REQ.	HOUGHTONM-002/Steck-Vaughn OnRamp: Flip Perspectiv					0.00	0.00	157.37	0.00	

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

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 12/13/2012
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	31802	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies										
07/20/2012	PO_POENC	0000179871	19	No REQ.	HOUGHTONM-002/Steck-Vaughn OnRamp: Flip Perspectiv		0.00	0.00	157.37	0.00
07/20/2012	PO_POENC	0000179871	19	No REQ.	HOUGHTONM-002/Steck-Vaughn OnRamp: Flip Perspectiv		0.00	0.00	-157.37	0.00
07/20/2012	PO_POENC	0000179871	7	No REQ.	HOUGHTONM-002/Great Source ACCESS English Student		0.00	0.00	7.27	0.00
07/20/2012	PO_POENC	0000179871	7	No REQ.	HOUGHTONM-002/Great Source ACCESS English Student		0.00	0.00	7.27	0.00
07/20/2012	PO_POENC	0000179871	7	No REQ.	HOUGHTONM-002/Great Source ACCESS English Student		0.00	0.00	-7.27	0.00
07/20/2012	PO_POENC	0000179871	9	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Assessment Bo		0.00	0.00	32.76	0.00
07/20/2012	PO_POENC	0000179871	9	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Assessment Bo		0.00	0.00	32.76	0.00
07/20/2012	PO_POENC	0000179871	9	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Assessment Bo		0.00	0.00	-32.76	0.00
07/20/2012	PO_POENC	0000179871	8	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Acti		0.00	0.00	26.45	0.00
07/20/2012	PO_POENC	0000179871	8	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Acti		0.00	0.00	26.45	0.00
07/20/2012	PO_POENC	0000179871	8	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Acti		0.00	0.00	-26.45	0.00
07/20/2012	PO_POENC	0000179871	10	No REQ.	HOUGHTONM-002/Great Source ACCESS Math Student Edi		0.00	0.00	39.54	0.00
07/20/2012	PO_POENC	0000179871	10	No REQ.	HOUGHTONM-002/Great Source ACCESS Math Student Edi		0.00	0.00	39.54	0.00
07/20/2012	PO_POENC	0000179871	14	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Edit		0.00	0.00	39.54	0.00
07/20/2012	PO_POENC	0000179871	14	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Edit		0.00	0.00	39.54	0.00
07/20/2012	PO_POENC	0000179871	14	No REQ.	HOUGHTONM-002/Great Source ACCESS ESL Student Edit		0.00	0.00	-39.54	0.00
07/20/2012	PO_POENC	0000179871	15	No REQ.	HOUGHTONM-002/Great Source ACCESS History Student		0.00	0.00	39.54	0.00
07/20/2012	PO_POENC	0000179871	6	No REQ.	HOUGHTONM-002/Great Source ACCESS English Student		0.00	0.00	39.54	0.00
07/20/2012	PO_POENC	0000179871	6	No REQ.	HOUGHTONM-002/Great Source ACCESS English Student		0.00	0.00	39.54	0.00
07/20/2012	PO_POENC	0000179871	6	No REQ.	HOUGHTONM-002/Great Source ACCESS English Student		0.00	0.00	-39.54	0.00
07/20/2012	PO_POENC	0000177714	5	No REQ.	CAPSTONE P-001/Green Crafts (9781429654609/1-4296-		0.00	0.00	176.62	0.00
07/20/2012	PO_POENC	0000177714	5	No REQ.	CAPSTONE P-001/Green Crafts (9781429654609/1-4296-		0.00	0.00	176.62	0.00
07/20/2012	PO_POENC	0000177714	5	No REQ.	CAPSTONE P-001/Green Crafts (9781429654609/1-4296-		0.00	0.00	-176.62	0.00
07/20/2012	PO_POENC	0000177714	11	No REQ.	CAPSTONE P-001/Graphic Revolve Mythology & Folklor		0.00	0.00	86.16	0.00
07/20/2012	PO_POENC	0000177714	11	No REQ.	CAPSTONE P-001/Graphic Revolve Mythology & Folklor		0.00	0.00	86.16	0.00
07/20/2012	PO_POENC	0000177714	11	No REQ.	CAPSTONE P-001/Graphic Revolve Mythology & Folklor		0.00	0.00	-86.16	0.00
07/20/2012	PO_POENC	0000177714	12	No REQ.	CAPSTONE P-001/Good vs. Evil (9781434226563/1-4342		0.00	0.00	73.23	0.00
07/20/2012	PO_POENC	0000177714	12	No REQ.	CAPSTONE P-001/Good vs. Evil (9781434226563/1-4342		0.00	0.00	73.23	0.00
07/20/2012	PO_POENC	0000177714	12	No REQ.	CAPSTONE P-001/Good vs. Evil (9781434226563/1-4342		0.00	0.00	-73.23	0.00
07/20/2012	PO_POENC	0000177714	16	No REQ.	CAPSTONE P-001/Science Works (9781404817166/1-4048		0.00	0.00	176.62	0.00
07/20/2012	PO_POENC	0000177714	16	No REQ.	CAPSTONE P-001/Science Works (9781404817166/1-4048		0.00	0.00	154.55	0.00
07/20/2012	PO_POENC	0000177714	16	No REQ.	CAPSTONE P-001/Science Works (9781404817166/1-4048		0.00	0.00	-176.62	0.00
07/20/2012	PO_POENC	0000177714	18	No REQ.	CAPSTONE P-001/DC Super-Villains (9781434238337/1-		0.00	0.00	122.77	0.00
07/20/2012	PO_POENC	0000177714	18	No REQ.	CAPSTONE P-001/DC Super-Villains (9781434238337/1-		0.00	0.00	122.77	0.00
07/20/2012	PO_POENC	0000177714	18	No REQ.	CAPSTONE P-001/DC Super-Villains (9781434238337/1-		0.00	0.00	-122.77	0.00
07/20/2012	PO_POENC	0000177714	1	No REQ.	CAPSTONE P-001/Adventures in Science (978142968172		0.00	0.00	96.93	0.00
07/20/2012	PO_POENC	0000177714	1	No REQ.	CAPSTONE P-001/Adventures in Science (978142968172		0.00	0.00	96.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	31802	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies										
07/20/2012	PO_POENC	0000177714	1	No REQ.	CAPSTONE P-001/Adventures in Science (978142968172		0.00	0.00	-96.93	0.00
07/20/2012	PO_POENC	0000177714	3	No REQ.	CAPSTONE P-001/Monsters in Science (9781429665834/		0.00	0.00	145.40	0.00
07/20/2012	PO_POENC	0000177714	3	No REQ.	CAPSTONE P-001/Monsters in Science (9781429665834/		0.00	0.00	145.40	0.00
07/20/2012	PO_POENC	0000177714	3	No REQ.	CAPSTONE P-001/Monsters in Science (9781429665834/		0.00	0.00	-145.40	0.00
07/20/2012	PO_POENC	0000177714	4	No REQ.	CAPSTONE P-001/Happily Ever After (9781434214645/1		0.00	0.00	155.07	0.00
07/20/2012	PO_POENC	0000177714	4	No REQ.	CAPSTONE P-001/Happily Ever After (9781434214645/1		0.00	0.00	155.07	0.00
07/20/2012	PO_POENC	0000177714	4	No REQ.	CAPSTONE P-001/Happily Ever After (9781434214645/1		0.00	0.00	-155.07	0.00
07/20/2012	PO_POENC	0000177714	6	No REQ.	CAPSTONE P-001/Sanitation Investigation (978142961		0.00	0.00	88.31	0.00
07/20/2012	PO_POENC	0000177714	6	No REQ.	CAPSTONE P-001/Sanitation Investigation (978142961		0.00	0.00	88.31	0.00
07/20/2012	PO_POENC	0000177714	6	No REQ.	CAPSTONE P-001/Sanitation Investigation (978142961		0.00	0.00	-88.31	0.00
07/20/2012	PO_POENC	0000177714	7	No REQ.	CAPSTONE P-001/Tall Tales (9780756507121/0-7565-07		0.00	0.00	176.62	0.00
07/20/2012	PO_POENC	0000177714	7	No REQ.	CAPSTONE P-001/Tall Tales (9780756507121/0-7565-07		0.00	0.00	176.62	0.00
07/20/2012	PO_POENC	0000177714	7	No REQ.	CAPSTONE P-001/Tall Tales (9780756507121/0-7565-07		0.00	0.00	-176.62	0.00
07/20/2012	PO_POENC	0000177714	15	No REQ.	CAPSTONE P-001/Green Crafts (9781429654609/1-4296-		0.00	0.00	176.62	0.00
07/20/2012	PO_POENC	0000177714	15	No REQ.	CAPSTONE P-001/Green Crafts (9781429654609/1-4296-		0.00	0.00	176.62	0.00
07/20/2012	PO_POENC	0000177714	15	No REQ.	CAPSTONE P-001/Green Crafts (9781429654609/1-4296-		0.00	0.00	-176.62	0.00
07/20/2012	PO_POENC	0000177714	17	No REQ.	CAPSTONE P-001/Disasters in History (9781429601924		0.00	0.00	266.56	0.00
07/20/2012	PO_POENC	0000177714	17	No REQ.	CAPSTONE P-001/Disasters in History (9781429601924		0.00	0.00	266.56	0.00
07/20/2012	PO_POENC	0000177714	17	No REQ.	CAPSTONE P-001/Disasters in History (9781429601924		0.00	0.00	-266.56	0.00
07/20/2012	PO_POENC	0000177714	8	No REQ.	CAPSTONE P-001/The Amazingly Gross Human Body (978		0.00	0.00	132.47	0.00
07/20/2012	PO_POENC	0000177714	8	No REQ.	CAPSTONE P-001/The Amazingly Gross Human Body (978		0.00	0.00	132.47	0.00
07/20/2012	PO_POENC	0000177714	8	No REQ.	CAPSTONE P-001/The Amazingly Gross Human Body (978		0.00	0.00	-132.47	0.00
07/20/2012	PO_POENC	0000177714	10	No REQ.	CAPSTONE P-001/Freaky Facts (9781404850293/14048-5		0.00	0.00	204.62	0.00
07/20/2012	PO_POENC	0000177714	10	No REQ.	CAPSTONE P-001/Freaky Facts (9781404850293/14048-5		0.00	0.00	204.62	0.00
07/20/2012	PO_POENC	0000177714	10	No REQ.	CAPSTONE P-001/Freaky Facts (9781404850293/14048-5		0.00	0.00	-204.62	0.00
07/20/2012	PO_POENC	0000177714	14	No REQ.	CAPSTONE P-001/Happily Ever After (9781434214645/1		0.00	0.00	176.62	0.00
07/20/2012	PO_POENC	0000177714	14	No REQ.	CAPSTONE P-001/Happily Ever After (9781434214645/1		0.00	0.00	155.07	0.00
07/20/2012	PO_POENC	0000177714	14	No REQ.	CAPSTONE P-001/Happily Ever After (9781434214645/1		0.00	0.00	-176.62	0.00
07/20/2012	PO_POENC	0000177714	9	No REQ.	CAPSTONE P-001/Vampires (9781429645799/1-4296-4579		0.00	0.00	66.23	0.00
07/20/2012	PO_POENC	0000177714	9	No REQ.	CAPSTONE P-001/Vampires (9781429645799/1-4296-4579		0.00	0.00	66.23	0.00
07/20/2012	PO_POENC	0000177714	9	No REQ.	CAPSTONE P-001/Vampires (9781429645799/1-4296-4579		0.00	0.00	-66.23	0.00
07/20/2012	PO_POENC	0000177714	2	No REQ.	CAPSTONE P-001/Monsters in Science (9781429665834/		0.00	0.00	145.40	0.00
07/20/2012	PO_POENC	0000177714	2	No REQ.	CAPSTONE P-001/Monsters in Science (9781429665834/		0.00	0.00	145.40	0.00
07/20/2012	PO_POENC	0000177714	2	No REQ.	CAPSTONE P-001/Monsters in Science (9781429665834/		0.00	0.00	-145.40	0.00
07/20/2012	PO_POENC	0000177714	13	No REQ.	CAPSTONE P-001/Shade Books Complete Set (978143421		0.00	0.00	387.68	0.00
07/20/2012	PO_POENC	0000177714	13	No REQ.	CAPSTONE P-001/Shade Books Complete Set (978143421		0.00	0.00	387.68	0.00
07/20/2012	PO_POENC	0000177714	13	No REQ.	CAPSTONE P-001/Shade Books Complete Set (978143421		0.00	0.00	-387.68	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	31802	00	4301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies														
07/24/2012	PO_RAEXP	0000204659	1	P0000176928	OPR-SD_BATCH MONDO PUBLISHI					0.00	0.00	0.00	0.00	-380.00
07/24/2012	PO_RAEXP	0000204659	1	P0000176928	OPR-SD_BATCH MONDO PUBLISHI					0.00	0.00	0.00	0.00	-29.45
07/24/2012	PO_RAEXP	0000204659	2	P0000176928	OPR-SD_BATCH MONDO PUBLISHI					0.00	0.00	0.00	0.00	-380.00
07/24/2012	PO_RAEXP	0000204659	2	P0000176928	OPR-SD_BATCH MONDO PUBLISHI					0.00	0.00	0.00	0.00	-29.45
07/24/2012	PO_RAEXP	0000204659	3	P0000176928	OPR-SD_BATCH MONDO PUBLISHI					0.00	0.00	0.00	0.00	-380.00
07/24/2012	PO_RAEXP	0000204659	3	P0000176928	OPR-SD_BATCH MONDO PUBLISHI					0.00	0.00	0.00	0.00	-29.45
07/24/2012	PO_RAEXP	0000206200	1	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-89.96
07/24/2012	PO_RAEXP	0000206200	1	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-6.97
07/24/2012	PO_RAEXP	0000206200	2	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-134.94
07/24/2012	PO_RAEXP	0000206200	2	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-10.46
07/24/2012	PO_RAEXP	0000206200	3	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-143.92
07/24/2012	PO_RAEXP	0000206200	3	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-11.15
07/24/2012	PO_RAEXP	0000206200	4	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-163.92
07/24/2012	PO_RAEXP	0000206200	4	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-12.70
07/24/2012	PO_RAEXP	0000206200	5	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-81.96
07/24/2012	PO_RAEXP	0000206200	5	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-6.35
07/24/2012	PO_RAEXP	0000206200	6	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-163.92
07/24/2012	PO_RAEXP	0000206200	6	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-12.70
07/24/2012	PO_RAEXP	0000206200	7	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-122.94
07/24/2012	PO_RAEXP	0000206200	7	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-9.53
07/24/2012	PO_RAEXP	0000206200	8	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-61.47
07/24/2012	PO_RAEXP	0000206200	8	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-4.76
07/24/2012	PO_RAEXP	0000206200	9	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-189.90
07/24/2012	PO_RAEXP	0000206200	9	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-14.72
07/24/2012	PO_RAEXP	0000206200	10	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-79.96
07/24/2012	PO_RAEXP	0000206200	10	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-6.20
07/24/2012	PO_RAEXP	0000206200	11	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-67.96
07/24/2012	PO_RAEXP	0000206200	11	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-5.27
07/24/2012	PO_RAEXP	0000206200	12	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-359.80
07/24/2012	PO_RAEXP	0000206200	12	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-27.88
07/24/2012	PO_RAEXP	0000206200	13	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-163.92
07/24/2012	PO_RAEXP	0000206200	13	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-12.70
07/24/2012	PO_RAEXP	0000206200	14	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-163.92
07/24/2012	PO_RAEXP	0000206200	14	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-12.70
07/24/2012	PO_RAEXP	0000206200	15	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-163.92
07/24/2012	PO_RAEXP	0000206200	15	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-12.70
07/24/2012	PO_RAEXP	0000206200	16	P0000177714	OPR-109979 CAPSTONE P-001					0.00	0.00	0.00	0.00	-247.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 12/13/2012
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	31802	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies									
07/24/2012	PO_RAEXP	0000206200	16	P0000177714	OPR-109979	CAPSTONE	P-001		
								0.00	0.00
07/24/2012	PO_RAEXP	0000206200	17	P0000177714	OPR-109979	CAPSTONE	P-001		
								0.00	0.00
07/24/2012	PO_RAEXP	0000206200	17	P0000177714	OPR-109979	CAPSTONE	P-001		
								0.00	0.00
07/24/2012	REQ_PREENC	0000203916	2		123292/Neon Crayons (67823-1008)			0.00	17.80
								0.00	0.00
07/24/2012	REQ_PREENC	0000203916	3		123292/Fluorescent Construction Paper (12904-0039)			0.00	61.37
								0.00	0.00
07/24/2012	REQ_PREENC	0000203916	4		123292/Black Crayons (20103-2009)			0.00	8.75
								0.00	0.00
07/24/2012	REQ_PREENC	0000203916	1		123292/Metallic Crayons (20135-0169)			0.00	23.50
								0.00	0.00
07/24/2012	REQ_PREENC	0000203924	1		Lakeshore Curriculum/123292/HM983 - American Herit			0.00	1,450.82
								0.00	0.00
07/24/2012	REQ_PREENC	0000203924	2		Lakeshore Curriculum/123292/GT751 - American Herit			0.00	1,353.56
								0.00	0.00
07/24/2012	PO_POENC	0000185845	1	R0000203924	LAKESHORE CURR/HM983 - American Heritage First Dic			0.00	-1,450.82
								0.00	0.00
07/24/2012	PO_POENC	0000185845	2	R0000203924	LAKESHORE CURR/GT751 - American Heritage Children'			0.00	0.00
								0.00	1,458.46
07/24/2012	PO_POENC	0000185845	2	R0000203924	LAKESHORE CURR/GT751 - American Heritage Children'			0.00	0.00
								0.00	1,458.46
07/24/2012	PO_POENC	0000185845	2	R0000203924	LAKESHORE CURR/GT751 - American Heritage Children'			0.00	0.00
								0.00	-1,458.46
07/24/2012	PO_POENC	0000185845	1	R0000203924	LAKESHORE CURR/HM983 - American Heritage First Dic			0.00	0.00
								0.00	1,563.26
07/24/2012	PO_POENC	0000185845	1	R0000203924	LAKESHORE CURR/HM983 - American Heritage First Dic			0.00	0.00
								0.00	1,563.26
07/24/2012	PO_POENC	0000185845	1	R0000203924	LAKESHORE CURR/HM983 - American Heritage First Dic			0.00	0.00
								0.00	-1,563.26
07/24/2012	PO_POENC	0000185845	2	R0000203924	LAKESHORE CURR/GT751 - American Heritage Children'			0.00	0.00
								0.00	-1,353.56
07/25/2012	AP_VOUCHER	00624691	1	P0000179871	HOUGHTONM-002/Steck-Vaughn OnRamp: Flip Pers			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624691	1	P0000179871	HOUGHTONM-002/Steck-Vaughn OnRamp: Flip Pers			0.00	0.00
								0.00	-157.37
07/25/2012	AP_VOUCHER	00624692	1	P0000179871	HOUGHTONM-002/Rigby On Deck Reading Librarie			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624692	1	P0000179871	HOUGHTONM-002/Rigby On Deck Reading Librarie			0.00	0.00
								0.00	-49.67
07/25/2012	AP_VOUCHER	00624692	2	P0000179871	HOUGHTONM-002/Rigby On Deck Reading Librarie			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624692	2	P0000179871	HOUGHTONM-002/Rigby On Deck Reading Librarie			0.00	0.00
								0.00	-49.67
07/25/2012	AP_VOUCHER	00624692	3	P0000179871	HOUGHTONM-002/Great Source Working Words in			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624692	3	P0000179871	HOUGHTONM-002/Great Source Working Words in			0.00	0.00
								0.00	-17.83
07/25/2012	AP_VOUCHER	00624692	4	P0000179871	HOUGHTONM-002/Great Source ACCESS English St			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624692	4	P0000179871	HOUGHTONM-002/Great Source ACCESS English St			0.00	0.00
								0.00	-39.54
07/25/2012	AP_VOUCHER	00624692	5	P0000179871	HOUGHTONM-002/Great Source ACCESS English St			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624692	5	P0000179871	HOUGHTONM-002/Great Source ACCESS English St			0.00	0.00
								0.00	-7.27
07/25/2012	AP_VOUCHER	00624692	6	P0000179871	HOUGHTONM-002/Great Source ACCESS ESL Studen			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624692	6	P0000179871	HOUGHTONM-002/Great Source ACCESS ESL Studen			0.00	0.00
								0.00	-26.45
07/25/2012	AP_VOUCHER	00624692	7	P0000179871	HOUGHTONM-002/Great Source ACESS ESL Assessm			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624692	7	P0000179871	HOUGHTONM-002/Great Source ACESS ESL Assessm			0.00	0.00
								0.00	-32.76
07/25/2012	AP_VOUCHER	00624692	8	P0000179871	HOUGHTONM-002/Great Source ACCESS Math Stude			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624692	8	P0000179871	HOUGHTONM-002/Great Source ACCESS Math Stude			0.00	0.00
								0.00	-39.54
07/25/2012	AP_VOUCHER	00624692	9	P0000179871	HOUGHTONM-002/Great Source ACCESS Science St			0.00	0.00
								0.00	0.00
07/25/2012	AP_VOUCHER	00624692	11	P0000179871	HOUGHTONM-002/Great Source ACCESS ESL Assess			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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	31802	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies											
07/25/2012	AP_VOUCHER	00624692	11	P0000179871	HOUGHTONM-002/Great Source	ACCESS	ESL Assess	0.00	0.00	-32.76	0.00
07/25/2012	AP_VOUCHER	00624692	12	P0000179871	HOUGHTONM-002/Great Source	ACCESS	ESL Studen	0.00	0.00	0.00	43.70
07/25/2012	AP_VOUCHER	00624692	12	P0000179871	HOUGHTONM-002/Great Source	ACCESS	ESL Studen	0.00	0.00	-39.54	0.00
07/25/2012	AP_VOUCHER	00624692	13	P0000179871	HOUGHTONM-002/Great Source	ACCESS	History St	0.00	0.00	0.00	43.70
07/25/2012	AP_VOUCHER	00624692	9	P0000179871	HOUGHTONM-002/Great Source	ACCESS	Science St	0.00	0.00	-7.27	0.00
07/25/2012	AP_VOUCHER	00624692	10	P0000179871	HOUGHTONM-002/Great Source	ACCESS	ESL Studen	0.00	0.00	0.00	29.23
07/25/2012	AP_VOUCHER	00624692	10	P0000179871	HOUGHTONM-002/Great Source	ACCESS	ESL Studen	0.00	0.00	-26.45	0.00
07/25/2012	AP_VOUCHER	00624692	13	P0000179871	HOUGHTONM-002/Great Source	ACCESS	History St	0.00	0.00	-39.54	0.00
07/25/2012	AP_VOUCHER	00624692	14	P0000179871	HOUGHTONM-002/Great Source	ACCESS	History St	0.00	0.00	0.00	8.04
07/25/2012	AP_VOUCHER	00624692	14	P0000179871	HOUGHTONM-002/Great Source	ACCESS	History St	0.00	0.00	-7.27	0.00
07/25/2012	AP_VOUCHER	00624692	15	P0000179871	HOUGHTONM-002/Great Source	ACCESS	ESL Studen	0.00	0.00	0.00	29.23
07/25/2012	AP_VOUCHER	00624692	15	P0000179871	HOUGHTONM-002/Great Source	ACCESS	ESL Studen	0.00	0.00	-26.45	0.00
07/25/2012	AP_VOUCHER	00624692	16	P0000179871	HOUGHTONM-002/Great Source	ACCESS	History As	0.00	0.00	0.00	36.18
07/25/2012	AP_VOUCHER	00624692	16	P0000179871	HOUGHTONM-002/Great Source	ACCESS	History As	0.00	0.00	-32.76	0.00
07/25/2012	PO_POENC	0000185879	1	R0000203916	BLICK DICK COM/Metallic Crayons	(20135-0169)		0.00	0.00	25.32	0.00
07/25/2012	PO_POENC	0000185879	4	R0000203916	BLICK DICK COM/Black Crayons	(20103-2009)		0.00	0.00	-9.43	0.00
07/25/2012	PO_POENC	0000185879	4	R0000203916	BLICK DICK COM/Black Crayons	(20103-2009)		0.00	-8.75	0.00	0.00
07/25/2012	PO_POENC	0000185879	1	R0000203916	BLICK DICK COM/Metallic Crayons	(20135-0169)		0.00	-23.50	0.00	0.00
07/25/2012	PO_POENC	0000185879	2	R0000203916	BLICK DICK COM/Neon Crayons	(67823-1008)		0.00	0.00	19.18	0.00
07/25/2012	PO_POENC	0000185879	2	R0000203916	BLICK DICK COM/Neon Crayons	(67823-1008)		0.00	0.00	17.24	0.00
07/25/2012	PO_POENC	0000185879	2	R0000203916	BLICK DICK COM/Neon Crayons	(67823-1008)		0.00	0.00	-19.18	0.00
07/25/2012	PO_POENC	0000185879	2	R0000203916	BLICK DICK COM/Neon Crayons	(67823-1008)		0.00	-17.80	0.00	0.00
07/25/2012	PO_POENC	0000185879	3	R0000203916	BLICK DICK COM/Fluoresent Construction Paper	(1290		0.00	0.00	66.13	0.00
07/25/2012	PO_POENC	0000185879	3	R0000203916	BLICK DICK COM/Fluoresent Construction Paper	(1290		0.00	0.00	66.13	0.00
07/25/2012	PO_POENC	0000185879	3	R0000203916	BLICK DICK COM/Fluoresent Construction Paper	(1290		0.00	0.00	-66.13	0.00
07/25/2012	PO_POENC	0000185879	1	R0000203916	BLICK DICK COM/Metallic Crayons	(20135-0169)		0.00	0.00	20.69	0.00
07/25/2012	PO_POENC	0000185879	1	R0000203916	BLICK DICK COM/Metallic Crayons	(20135-0169)		0.00	0.00	-25.32	0.00
07/25/2012	PO_POENC	0000185879	3	R0000203916	BLICK DICK COM/Fluoresent Construction Paper	(1290		0.00	-61.37	0.00	0.00
07/25/2012	PO_POENC	0000185879	4	R0000203916	BLICK DICK COM/Black Crayons	(20103-2009)		0.00	0.00	9.43	0.00
07/25/2012	PO_POENC	0000185879	4	R0000203916	BLICK DICK COM/Black Crayons	(20103-2009)		0.00	0.00	8.30	0.00
07/27/2012	AP_VOUCHER	00625058	1	P0000177714	CAPSTONE P-001/Adventures in Science	(9781429		0.00	0.00	0.00	96.93
07/27/2012	AP_VOUCHER	00625058	1	P0000177714	CAPSTONE P-001/Adventures in Science	(9781429		0.00	0.00	-96.93	0.00
07/27/2012	AP_VOUCHER	00625058	2	P0000177714	CAPSTONE P-001/Monsters in Science	(978142966		0.00	0.00	0.00	145.40
07/27/2012	AP_VOUCHER	00625058	10	P0000177714	CAPSTONE P-001/Graphic Revolve Mythology & Fo			0.00	0.00	-86.16	0.00
07/27/2012	AP_VOUCHER	00625058	11	P0000177714	CAPSTONE P-001/Good vs. Evil	(9781434226563/1		0.00	0.00	0.00	73.23
07/27/2012	AP_VOUCHER	00625058	11	P0000177714	CAPSTONE P-001/Good vs. Evil	(9781434226563/1		0.00	0.00	-73.23	0.00
07/27/2012	AP_VOUCHER	00625058	12	P0000177714	CAPSTONE P-001/Shade Books Complete Set	(9781		0.00	0.00	0.00	387.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	31802	00	4301	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies										
07/27/2012	AP_VOUCHER	00625058	18	P0000177714	CAPSTONE P-001/Monsters in Science (978142966		0.00	0.00	-145.40	0.00
07/27/2012	AP_VOUCHER	00625058	2	P0000177714	CAPSTONE P-001/Monsters in Science (978142966		0.00	0.00	-145.40	0.00
07/27/2012	AP_VOUCHER	00625058	3	P0000177714	CAPSTONE P-001/Happily Ever After (9781434214		0.00	0.00	0.00	155.07
07/27/2012	AP_VOUCHER	00625058	3	P0000177714	CAPSTONE P-001/Happily Ever After (9781434214		0.00	0.00	-155.07	0.00
07/27/2012	AP_VOUCHER	00625058	4	P0000177714	CAPSTONE P-001/Green Crafts (9781429654609/1-		0.00	0.00	0.00	176.62
07/27/2012	AP_VOUCHER	00625058	4	P0000177714	CAPSTONE P-001/Green Crafts (9781429654609/1-		0.00	0.00	-176.62	0.00
07/27/2012	AP_VOUCHER	00625058	5	P0000177714	CAPSTONE P-001/Sanitation Investigation (9781		0.00	0.00	0.00	88.31
07/27/2012	AP_VOUCHER	00625058	5	P0000177714	CAPSTONE P-001/Sanitation Investigation (9781		0.00	0.00	-88.31	0.00
07/27/2012	AP_VOUCHER	00625058	6	P0000177714	CAPSTONE P-001/Tall Tales (9780756507121/0-75		0.00	0.00	0.00	176.62
07/27/2012	AP_VOUCHER	00625058	6	P0000177714	CAPSTONE P-001/Tall Tales (9780756507121/0-75		0.00	0.00	-176.62	0.00
07/27/2012	AP_VOUCHER	00625058	7	P0000177714	CAPSTONE P-001/The Amazingly Gross Human Body		0.00	0.00	0.00	132.47
07/27/2012	AP_VOUCHER	00625058	7	P0000177714	CAPSTONE P-001/The Amazingly Gross Human Body		0.00	0.00	-132.47	0.00
07/27/2012	AP_VOUCHER	00625058	8	P0000177714	CAPSTONE P-001/Vampires (9781429645799/1-4296		0.00	0.00	0.00	66.23
07/27/2012	AP_VOUCHER	00625058	8	P0000177714	CAPSTONE P-001/Vampires (9781429645799/1-4296		0.00	0.00	-66.23	0.00
07/27/2012	AP_VOUCHER	00625058	9	P0000177714	CAPSTONE P-001/Freaky Facts (9781404850293/14		0.00	0.00	0.00	204.62
07/27/2012	AP_VOUCHER	00625058	9	P0000177714	CAPSTONE P-001/Freaky Facts (9781404850293/14		0.00	0.00	-204.62	0.00
07/27/2012	AP_VOUCHER	00625058	10	P0000177714	CAPSTONE P-001/Graphic Revolve Mythology & Fo		0.00	0.00	0.00	86.16
07/27/2012	AP_VOUCHER	00625058	12	P0000177714	CAPSTONE P-001/Shade Books Complete Set (9781		0.00	0.00	-387.68	0.00
07/27/2012	AP_VOUCHER	00625058	13	P0000177714	CAPSTONE P-001/Happily Ever After (9781434214		0.00	0.00	0.00	155.07
07/27/2012	AP_VOUCHER	00625058	13	P0000177714	CAPSTONE P-001/Happily Ever After (9781434214		0.00	0.00	-155.07	0.00
07/27/2012	AP_VOUCHER	00625058	14	P0000177714	CAPSTONE P-001/Green Crafts (9781429654609/1-		0.00	0.00	0.00	176.62
07/27/2012	AP_VOUCHER	00625058	14	P0000177714	CAPSTONE P-001/Green Crafts (9781429654609/1-		0.00	0.00	-176.62	0.00
07/27/2012	AP_VOUCHER	00625058	15	P0000177714	CAPSTONE P-001/Science Works (9781404817166/1		0.00	0.00	0.00	154.55
07/27/2012	AP_VOUCHER	00625058	15	P0000177714	CAPSTONE P-001/Science Works (9781404817166/1		0.00	0.00	-154.55	0.00
07/27/2012	AP_VOUCHER	00625058	16	P0000177714	CAPSTONE P-001/Disasters in History (97814296		0.00	0.00	0.00	266.56
07/27/2012	AP_VOUCHER	00625058	16	P0000177714	CAPSTONE P-001/Disasters in History (97814296		0.00	0.00	-266.56	0.00
07/27/2012	AP_VOUCHER	00625058	17	P0000177714	CAPSTONE P-001/DC Super-Villains (97814342383		0.00	0.00	0.00	122.77
07/27/2012	AP_VOUCHER	00625058	17	P0000177714	CAPSTONE P-001/DC Super-Villains (97814342383		0.00	0.00	-122.77	0.00
07/27/2012	AP_VOUCHER	00625058	18	P0000177714	CAPSTONE P-001/Monsters in Science (978142966		0.00	0.00	0.00	145.40
07/30/2012	AP_VOUCHER	00625207	2	P0000185223	LAKESHORE CURR/GG963X - Help-Yourself Book Bo		0.00	0.00	-80.92	0.00
07/30/2012	AP_VOUCHER	00625207	2	P0000185223	LAKESHORE CURR/GG963X - Help-Yourself Book Bo		0.00	0.00	0.00	80.92
07/30/2012	AP_VOUCHER	00625207	1	P0000185223	LAKESHORE CURR/TT927 - All-Purpose Teacher's		0.00	0.00	-50.59	0.00
07/30/2012	AP_VOUCHER	00625207	1	P0000185223	LAKESHORE CURR/TT927 - All-Purpose Teacher's		0.00	0.00	0.00	50.59
08/01/2012	AP_VOUCHER	00625871	1	P0000185657	LAKESHORE CURR/VR322 - Small Classroom Caddy		0.00	0.00	0.00	5.07
08/01/2012	AP_VOUCHER	00625871	1	P0000185657	LAKESHORE CURR/VR322 - Small Classroom Caddy		0.00	0.00	-5.05	0.00
08/01/2012	AP_VOUCHER	00625871	2	P0000185657	LAKESHORE CURR/VR321 - Small Classroom Caddy		0.00	0.00	0.00	5.05
08/01/2012	AP_VOUCHER	00625871	2	P0000185657	LAKESHORE CURR/VR321 - Small Classroom Caddy		0.00	0.00	-5.05	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 Expens	
AP_VOUCHER	Voucher 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	31802	00	4301	1000	1110	01000	0000	2013	
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies									
08/01/2012	AP_VOUCHER	00625871	3	P0000185657	LAKESHORE CURR/VR323 - Small Classroom Caddy		0.00	0.00	5.05
08/01/2012	AP_VOUCHER	00625871	3	P0000185657	LAKESHORE CURR/VR323 - Small Classroom Caddy		0.00	0.00	-5.05
08/01/2012	AP_VOUCHER	00625871	4	P0000185657	LAKESHORE CURR/VR320 - Small Classroom Caddy		0.00	0.00	5.05
08/01/2012	AP_VOUCHER	00625871	4	P0000185657	LAKESHORE CURR/VR320 - Small Classroom Caddy		0.00	0.00	-5.05
08/01/2012	AP_VOUCHER	00625871	5	P0000185657	LAKESHORE CURR/VR319 - Small Classroom Caddy		0.00	0.00	5.05
08/01/2012	AP_VOUCHER	00625871	5	P0000185657	LAKESHORE CURR/VR319 - Small Classroom Caddy		0.00	0.00	-5.05
08/01/2012	AP_VOUCHER	00625871	6	P0000185657	LAKESHORE CURR/CS423 - Small Classroom Caddy		0.00	0.00	5.05
08/01/2012	AP_VOUCHER	00625871	6	P0000185657	LAKESHORE CURR/CS423 - Small Classroom Caddy		0.00	0.00	-5.05
08/07/2012	AP_ACCT_LN	00614264	1	P0000177029	HIGHSMITH CO,/Write Source 2012 Student hand		0.00	0.00	-690.62
08/07/2012	AP_VOUCHER	00626742	1	No PO.	HOUGHTONM-002/PO177029 /Ln# 9 Pd.Inc.		0.00	0.00	690.62
08/08/2012	AP_VOUCHER	00626869	1	P0000185845	LAKESHORE CURR/HM983 - American Heritage Firs		0.00	0.00	-1,563.26
08/08/2012	AP_VOUCHER	00626869	2	P0000185845	LAKESHORE CURR/GT751 - American Heritage Chil		0.00	0.00	1,458.46
08/08/2012	AP_VOUCHER	00626869	2	P0000185845	LAKESHORE CURR/GT751 - American Heritage Chil		0.00	0.00	-1,458.46
08/08/2012	AP_VOUCHER	00626869	1	P0000185845	LAKESHORE CURR/HM983 - American Heritage Firs		0.00	0.00	1,563.26
08/17/2012	AP_VOUCHER	00628657	1	P0000176928	MONDO PUBLISHI/(58-026)Guided Reading Kit 1		0.00	0.00	439.85
08/17/2012	AP_VOUCHER	00628657	1	P0000176928	MONDO PUBLISHI/(58-026)Guided Reading Kit 1		0.00	0.00	-409.45
08/17/2012	AP_VOUCHER	00628657	2	P0000176928	MONDO PUBLISHI/(58-033)--Guided Reading Kit 2		0.00	0.00	439.85
08/17/2012	AP_VOUCHER	00628657	3	P0000176928	MONDO PUBLISHI/(58-095)--Guided Reading Kit 3		0.00	0.00	-409.45
08/17/2012	AP_VOUCHER	00628657	2	P0000176928	MONDO PUBLISHI/(58-033)--Guided Reading Kit 2		0.00	0.00	-409.45
08/17/2012	AP_VOUCHER	00628657	3	P0000176928	MONDO PUBLISHI/(58-095)--Guided Reading Kit 3		0.00	0.00	439.85
08/24/2012	REQ_PREENC	0000205882	1		Office Depot/122385/Sharpie(R) Permanent Fine-Poin		0.00	19.16	0.00
08/24/2012	REQ_PREENC	0000205882	2		Office Depot/122385/Crayola(R) Washable Markers Th		0.00	164.75	0.00
08/24/2012	REQ_PREENC	0000205882	3		Office Depot/122385/Office Depot(R) Brand Pink Bev		0.00	3.60	0.00
08/24/2012	REQ_PREENC	0000205882	4		Office Depot/122385/Pacon(R) White Sulphite Drawin		0.00	73.50	0.00
08/24/2012	PO_POENC	0000188101	3	R0000205882	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-3.60	0.00
08/24/2012	PO_POENC	0000188101	4	R0000205882	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	0.00	79.20
08/24/2012	PO_POENC	0000188101	4	R0000205882	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	0.00	79.20
08/24/2012	PO_POENC	0000188101	4	R0000205882	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	0.00	-79.20
08/24/2012	PO_POENC	0000188101	4	R0000205882	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	-73.50	0.00
08/24/2012	PO_POENC	0000188101	1	R0000205882	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	20.64
08/24/2012	PO_POENC	0000188101	1	R0000205882	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	20.64
08/24/2012	PO_POENC	0000188101	1	R0000205882	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-20.64
08/24/2012	PO_POENC	0000188101	1	R0000205882	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-19.16	0.00
08/24/2012	PO_POENC	0000188101	2	R0000205882	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	177.52
08/24/2012	PO_POENC	0000188101	2	R0000205882	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	177.52
08/24/2012	PO_POENC	0000188101	2	R0000205882	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	0.00	-177.52
08/24/2012	PO_POENC	0000188101	2	R0000205882	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line		0.00	-164.75	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	31802	00	4301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies														
08/24/2012	PO_POENC	0000188101	3	R0000205882	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras				0.00	0.00		3.88	0.00	
08/24/2012	PO_POENC	0000188101	3	R0000205882	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras				0.00	0.00		3.88	0.00	
08/24/2012	PO_POENC	0000188101	3	R0000205882	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras				0.00	0.00		-3.88	0.00	
08/27/2012	AP_VOUCHER	00629811	3	P0000188101	OFFICE DEPOT/Office Depot(R) Brand Pink Bev				0.00	0.00		0.00	3.88	
08/27/2012	AP_VOUCHER	00629811	3	P0000188101	OFFICE DEPOT/Office Depot(R) Brand Pink Bev				0.00	0.00		-3.88	0.00	
08/27/2012	AP_VOUCHER	00629811	4	P0000188101	OFFICE DEPOT/Pacon(R) White Sulphite Drawin				0.00	0.00		0.00	79.20	
08/27/2012	AP_VOUCHER	00629811	1	P0000188101	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin				0.00	0.00		0.00	20.64	
08/27/2012	AP_VOUCHER	00629811	1	P0000188101	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin				0.00	0.00		-20.64	0.00	
08/27/2012	AP_VOUCHER	00629811	2	P0000188101	OFFICE DEPOT/Crayola(R) Washable Markers T				0.00	0.00		0.00	177.52	
08/27/2012	AP_VOUCHER	00629811	2	P0000188101	OFFICE DEPOT/Crayola(R) Washable Markers T				0.00	0.00		-177.52	0.00	
08/27/2012	AP_VOUCHER	00629811	4	P0000188101	OFFICE DEPOT/Pacon(R) White Sulphite Drawin				0.00	0.00		-79.20	0.00	
08/29/2012	AP_VOUCHER	00630487	1	P0000179871	HOUGHTONM-002/Rigby On deck Reading Librarie				0.00	0.00		0.00	54.89	
08/29/2012	AP_VOUCHER	00630487	1	P0000179871	HOUGHTONM-002/Rigby On deck Reading Librarie				0.00	0.00		-49.67	0.00	
09/04/2012	REQ_PREENC	0000206814	1		Office Depot/123292/Oxford(R) Index Cards Ruled 4				0.00	2.69		0.00	0.00	
09/04/2012	REQ_PREENC	0000206814	2		Office Depot/123292/5/16 x 100 Cotton Sash Cord Si				0.00	54.98		0.00	0.00	
09/04/2012	PO_POENC	0000188912	2	R0000206814	OFFICE DEPOT/5/16 x 100 Cotton Sash Cord Size Grou				0.00	-54.98		0.00	0.00	
09/04/2012	PO_POENC	0000188912	2	R0000206814	OFFICE DEPOT/5/16 x 100 Cotton Sash Cord Size Grou				0.00	0.00		59.24	0.00	
09/04/2012	PO_POENC	0000188912	2	R0000206814	OFFICE DEPOT/5/16 x 100 Cotton Sash Cord Size Grou				0.00	0.00		-59.24	0.00	
09/04/2012	PO_POENC	0000188912	1	R0000206814	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi				0.00	0.00		2.90	0.00	
09/04/2012	PO_POENC	0000188912	1	R0000206814	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi				0.00	0.00		2.90	0.00	
09/04/2012	PO_POENC	0000188912	1	R0000206814	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi				0.00	0.00		-2.90	0.00	
09/04/2012	PO_POENC	0000188912	1	R0000206814	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi				0.00	-2.69		0.00	0.00	
09/04/2012	PO_POENC	0000188912	2	R0000206814	OFFICE DEPOT/5/16 x 100 Cotton Sash Cord Size Grou				0.00	0.00		59.24	0.00	
09/05/2012	AP_VOUCHER	00631549	1	P0000188912	OFFICE DEPOT/Oxford(R) Index Cards Ruled				0.00	0.00		0.00	2.90	
09/05/2012	AP_VOUCHER	00631549	1	P0000188912	OFFICE DEPOT/Oxford(R) Index Cards Ruled				0.00	0.00		-2.90	0.00	
09/07/2012	AP_VOUCHER	00632118	1	P0000188912	OFFICE DEPOT/5/16 x 100 Cotton Sash Cord Si				0.00	0.00		0.00	59.24	
09/07/2012	AP_VOUCHER	00632118	1	P0000188912	OFFICE DEPOT/5/16 x 100 Cotton Sash Cord Si				0.00	0.00		-59.24	0.00	
09/13/2012	AP_VOUCHER	00633326	1	P0000185879	BLICK DICK COM/Metallic Crayons (20135-0169)				0.00	0.00		0.00	20.69	
09/13/2012	AP_VOUCHER	00633326	1	P0000185879	BLICK DICK COM/Metallic Crayons (20135-0169)				0.00	0.00		-20.69	0.00	
09/13/2012	AP_VOUCHER	00633326	2	P0000185879	BLICK DICK COM/Neon Crayons (67823-1008)				0.00	0.00		0.00	17.24	
09/13/2012	AP_VOUCHER	00633326	2	P0000185879	BLICK DICK COM/Neon Crayons (67823-1008)				0.00	0.00		-17.24	0.00	
09/13/2012	AP_VOUCHER	00633326	4	P0000185879	BLICK DICK COM/Black Crayons (20103-2009)				0.00	0.00		0.00	8.30	
09/13/2012	AP_VOUCHER	00633326	4	P0000185879	BLICK DICK COM/Black Crayons (20103-2009)				0.00	0.00		-8.30	0.00	
09/13/2012	AP_VOUCHER	00633326	3	P0000185879	BLICK DICK COM/Fluoresent Construction Paper				0.00	0.00		-66.13	0.00	
09/13/2012	AP_VOUCHER	00633326	3	P0000185879	BLICK DICK COM/Fluoresent Construction Paper				0.00	0.00		0.00	67.96	
10/02/2012	REQ_PREENC	0000210034	1		Lakeshore Curriculum/123292/NF9765 - Rainbow Sente				0.00	37.52		0.00	0.00	
10/02/2012	PO_POENC	0000191547	1	R0000210034	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips				0.00	0.00		40.43	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	00	4301	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4301 - Supplies												
10/02/2012	PO_POENC	0000191547	1	R0000210034	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	-37.52	0.00	0.00		
10/04/2012	GL_JOURNAL	PCD0275121	259	NORA AGUIR	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	94.83		
10/04/2012	GL_JOURNAL	UTX0275126	59	NORA AGUIR	09/30/2012/Use Tax: July 16 2012 thru August 15 20		0.00	0.00	0.00	7.35		
10/22/2012	AP_VOUCHER	00640473	1	P0000191547	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00	0.00	0.00	40.43		
10/22/2012	AP_VOUCHER	00640473	1	P0000191547	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00	0.00	-40.43	0.00		
11/01/2012	REQ_PREENC	0000213066	1		Lakeshore Curriculum/123292/FF418 - Trace & Cut Pr		0.00	23.45	0.00	0.00		
11/01/2012	REQ_PREENC	0000213066	2		Lakeshore Curriculum/123292/EE607 - Easy-Grip Safe		0.00	18.70	0.00	0.00		
11/01/2012	PO_POENC	0000193796	1	R0000213066	LAKESHORE CURR/FF418 - Trace & Cut Practice Stenci		0.00	0.00	25.27	0.00		
11/01/2012	PO_POENC	0000193796	1	R0000213066	LAKESHORE CURR/FF418 - Trace & Cut Practice Stenci		0.00	-23.45	0.00	0.00		
11/01/2012	PO_POENC	0000193796	2	R0000213066	LAKESHORE CURR/EE607 - Easy-Grip Safety Tweezers -		0.00	0.00	20.15	0.00		
11/01/2012	PO_POENC	0000193796	2	R0000213066	LAKESHORE CURR/EE607 - Easy-Grip Safety Tweezers -		0.00	-18.70	0.00	0.00		
11/01/2012	REQ_PREENC	0000213060	1		Lakeshore Curriculum/123292/FF418 - Trace & Cut Pr		0.00	23.45	0.00	0.00		
11/01/2012	REQ_PREENC	0000213060	2		Lakeshore Curriculum/123292/EE607 - Easy-Grip Safe		0.00	18.70	0.00	0.00		
11/19/2012	AP_VOUCHER	00646074	1	P0000193796	LAKESHORE CURR/FF418 - Trace & Cut Practice S		0.00	0.00	0.00	25.27		
11/19/2012	AP_VOUCHER	00646074	2	P0000193796	LAKESHORE CURR/EE607 - Easy-Grip Safety Tweez		0.00	0.00	0.00	20.15		
11/19/2012	AP_VOUCHER	00646074	2	P0000193796	LAKESHORE CURR/EE607 - Easy-Grip Safety Tweez		0.00	0.00	-20.15	0.00		
11/19/2012	AP_VOUCHER	00646074	1	P0000193796	LAKESHORE CURR/FF418 - Trace & Cut Practice S		0.00	0.00	-25.27	0.00		
11/27/2012	GL_BD_JRNL	0000278598	17		11/27/2012/Transfer of appropriations to better al		-45,711.00	0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	UTX0278655	151	NORA AGUIR	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	1.55		
11/28/2012	GL_JOURNAL	PCD0278660	719	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	20.00		
Number of Transactions 407						Totals	93,147.21	98,286.00	42.15	299.51	4,797.13	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	00	4303	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 4303 - Furniture <\$500												
07/19/2012	PO_POENC	0000154651	5	No REQ.	NATIONAL GARDE/Naturally Beautiful Wood (13-1349)		0.00	0.00	141.32	0.00		
07/23/2012	GL_BD_JRNL	0000270120	2523		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2523		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
11/27/2012	GL_BD_JRNL	0000278598	16		11/27/2012/Transfer of appropriations to better al		1,000.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	858.68	1,000.00	0.00	141.32	0.00	
Number of Transactions 424						Account	Totals 4000s	94,060.69	103,286.00	42.15	4,386.03	4,797.13

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31802	00	5801	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 5801 - Consultants <=\$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2496		07/01/2012/Load Preliminary budget (25% of SBB budge		8,002.00		0.00	0.00		
05/14/2012	REQ_PREENC	0000199035	1		123292/Jumpin' Up Mistic & Books Program for K-2nd		0.00		1,000.00	0.00		
05/14/2012	REQ_PREENC	0000199035	2		123292/Student Materials Fee		0.00		500.00	0.00		
05/14/2012	REQ_PREENC	0000199029	1		Reuben H Fleet Science Center/123292/Outreach Prog		0.00		2,400.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2496		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-8,002.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	240		07/01/2012/Load Board-approved 2013 Original Budget		52,008.00		0.00	0.00		
07/20/2012	PO_POENC	0000184271	1	No REQ.	FLEET SPACE TH/Outreach Program to Burbank Element		0.00		0.00	1,560.00		
07/20/2012	PO_POENC	0000184271	1	No REQ.	FLEET SPACE TH/Outreach Program to Burbank Element		0.00		0.00	1,560.00		
07/20/2012	PO_POENC	0000184271	1	No REQ.	FLEET SPACE TH/Outreach Program to Burbank Element		0.00		0.00	-1,560.00		
07/24/2012	PO_POENC	0000185822	2	R0000199035	HALL PATTY-001/Student Materials Fee		0.00		0.00	500.00		
07/24/2012	PO_POENC	0000185822	2	R0000199035	HALL PATTY-001/Student Materials Fee		0.00		-500.00	0.00		
07/24/2012	PO_POENC	0000185822	1	R0000199035	HALL PATTY-001/Jumpin' Up Mistic & Books Program fo		0.00		0.00	1,000.00		
07/24/2012	PO_POENC	0000185822	1	R0000199035	HALL PATTY-001/Jumpin' Up Mistic & Books Program fo		0.00		-1,000.00	0.00		
07/24/2012	AP_VOUCHER	00624328	1	P0000184271	FLEET SPACE TH/Outreach Program to Burbank El		0.00		0.00	0.00		
07/24/2012	AP_VOUCHER	00624328	1	P0000184271	FLEET SPACE TH/Outreach Program to Burbank El		0.00		0.00	-600.00		
07/24/2012	AP_VOUCHER	00624331	1	P0000184271	FLEET SPACE TH/Outreach Program to Burbank El		0.00		0.00	0.00		
07/24/2012	AP_VOUCHER	00624331	1	P0000184271	FLEET SPACE TH/Outreach Program to Burbank El		0.00		0.00	-960.00		
Number of Transactions 17							Totals	46,548.00	52,008.00	2,400.00	1,500.00	1,560.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	31802	00	5841	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 5841 - Software License										
04/25/2012	GL_BD_JRNL	PRE0263828	2497		07/01/2012/Load Preliminary budget (25% of SBB budge		1,250.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2497		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,250.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	241		07/01/2012/Load Board-approved 2013 Original Budget		15,000.00		0.00	0.00
09/12/2012	REQ_PREENC	0000207893	1		Suntex International, Inc./123292/First In Math Si		0.00		2,870.00	0.00
09/12/2012	REQ_PREENC	0000207893	2		Suntex International, Inc./123292/Freight		0.00		57.40	0.00
09/12/2012	PO_POENC	0000189941	1	R0000207893	SUNTEX INTERNA/First In Math Single Student One-Sc		0.00		0.00	3,092.43
09/12/2012	PO_POENC	0000189941	1	R0000189941	SUNTEX INTERNA/First In Math Single Student One-Sc		0.00		-2,870.00	0.00
09/12/2012	PO_POENC	0000189941	2	R0000207893	SUNTEX INTERNA/Freight		0.00		0.00	61.85
09/12/2012	PO_POENC	0000189941	2	R0000207893	SUNTEX INTERNA/Freight		0.00		-57.40	0.00
10/04/2012	AP_VOUCHER	00637543	2	P0000189941	SUNTEX INTERNA/Freight		0.00		0.00	0.00
10/04/2012	AP_VOUCHER	00637543	2	P0000189941	SUNTEX INTERNA/Freight		0.00		0.00	-61.85
10/04/2012	AP_VOUCHER	00637543	1	P0000189941	SUNTEX INTERNA/First In Math Single Student O		0.00		0.00	0.00
10/04/2012	AP_VOUCHER	00637543	1	P0000189941	SUNTEX INTERNA/First In Math Single Student O		0.00		0.00	-3,092.43

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	00	5841	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 5841 - Software License															
Number of Transactions 13									Totals	11,845.72	15,000.00	0.00	0.00	3,154.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	00	5853	1000	1110	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 5853 - Contracted Svcs Less Than \$25K															
07/20/2012	PO_POENC	0000175701	1	No REQ.	FARALLON D-001/After-school art enrichment program					0.00	0.00	5,000.00	0.00		
07/20/2012	PO_POENC	0000175701	1	No REQ.	FARALLON D-001/After-school art enrichment program					0.00	0.00	5,000.00	0.00		
07/20/2012	PO_POENC	0000175701	1	No REQ.	FARALLON D-001/After-school art enrichment program					0.00	0.00	-5,000.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	4441		07/23/2012/zero dollar transfer to open strings fo					0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	4441		08/07/2012/Transfer of appropriations of zero doll					0.00	0.00	0.00	0.00		
09/06/2012	AP_VOUCHER	00631968	1	P0000175701	FARALLON D-001/After-school art enrichment pr					0.00	0.00	0.00	5,000.00		
09/06/2012	AP_VOUCHER	00631968	1	P0000175701	FARALLON D-001/After-school art enrichment pr					0.00	0.00	-5,000.00	0.00		
09/19/2012	REQ_PREENC	0000208755	1		San Diego County Office Of Education/123292/San Di					0.00	20,000.00	0.00	0.00		
11/26/2012	GL_BD_JRNL	0000278506	3		10/31/2012/Transfer of appropriations to clear TRC					30,000.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	5,000.00	30,000.00	20,000.00	0.00	5,000.00	
Number of Transactions 39									Account	Totals 5000s	63,393.72	97,008.00	22,400.00	1,500.00	9,714.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	31802	00	9740	0000	0000	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 31802 - School Improve Grant--0039 Account 9740 - Restricted Balance															
11/26/2012	GL_BD_JRNL	0000278506	1		10/31/2012/Transfer of appropriations to clear TRC					-81,496.00	0.00	0.00	0.00		
11/27/2012	GL_BD_JRNL	0000278593	1		10/31/2012/Transfer of appropriations to fix typo					81,496.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 593									Resource	Totals 31802	205,188.66	292,501.00	22,442.15	5,886.03	58,984.16

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31812	00	1107	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	264		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	265		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	268		07/01/2012/Load Board-approved 2013 Original Budget		-25,000.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	267		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	266		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	60	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	24,234.30	
08/29/2012	GL_JOURNAL	PAY0273117	53	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	24,234.30	
09/28/2012	GL_JOURNAL	PAY0274827	57	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	24,234.30	
11/01/2012	GL_JOURNAL	PAY0276820	61	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	24,234.30	
11/26/2012	GL_BD_JRNL	0000278506	6		10/31/2012/Transfer of appropriations to clear TRC	100,000.00			0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	59	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	24,234.30	
11/30/2012	GL_JOURNAL	0000278855	415	PYE	11/30/2012/GL Encumbrance Process/106446 ;Salary f		0.00		0.00	169,640.09	

Number of Transactions 12						Totals		66,732.41	357,544.00	0.00	169,640.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	31812	00	1109	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5493		07/01/2012/Load Board-approved 2013 Original Budget		-106,731.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5485		07/01/2012/Load Board-approved 2013 Original Budget		75,236.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5486		07/01/2012/Load Board-approved 2013 Original Budget		75,236.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5487		07/01/2012/Load Board-approved 2013 Original Budget		75,236.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5492		07/01/2012/Load Board-approved 2013 Original Budget		52,665.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5491		07/01/2012/Load Board-approved 2013 Original Budget		37,618.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5490		07/01/2012/Load Board-approved 2013 Original Budget		75,236.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5489		07/01/2012/Load Board-approved 2013 Original Budget		37,618.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5488		07/01/2012/Load Board-approved 2013 Original Budget		75,236.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1008	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	39,084.45
08/06/2012	GL_JOURNAL	PAY0271624	37	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	5,058.37
08/29/2012	GL_JOURNAL	PAY0273117	978	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	39,084.45
09/28/2012	GL_JOURNAL	PAY0274827	1153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	39,084.45
11/01/2012	GL_JOURNAL	PAY0276820	1174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	39,084.45
11/26/2012	GL_BD_JRNL	0000278506	8		10/31/2012/Transfer of appropriations to clear TRC	125,000.00			0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	39,084.45
11/30/2012	GL_JOURNAL	0000278855	1241	PYE	11/30/2012/GL Encumbrance Process/120542 ;Salary f		0.00		0.00	273,591.05

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31812	00	1109	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1109 - Pull/Out Push In											
Number of Transactions 17						Totals	48,278.33	522,350.00	0.00	273,591.05	200,480.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31812	00	1109	2100	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5495	07/01/2012/Load Board-approved 2013 Original Budge			-10,000.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	5494	07/01/2012/Load Board-approved 2013 Original Budge			75,236.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	72	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1007	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,610.87	
08/28/2012	GL_BD_JRNL	0000273184	94	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	200	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	977	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,610.87	
09/28/2012	GL_JOURNAL	PAY0274827	1152	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,610.87	
11/01/2012	GL_JOURNAL	PAY0276820	1173	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,610.87	
11/26/2012	GL_BD_JRNL	0000278506	7	10/31/2012/Transfer of appropriations to clear TRC			17,848.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,610.87	
11/30/2012	GL_JOURNAL	0000278855	1240	PYE	11/30/2012/GL Encumbrance Process/125614 ;Salary f		0.00	0.00	39,276.11	0.00	
Number of Transactions 12						Totals	15,753.54	83,084.00	0.00	39,276.11	28,054.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31812	00	1157	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1157 - Classroom Teacher Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	102	07/01/2012/Load Board-approved 2013 Original Budge			17,158.18	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,158.18	17,158.18	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31812	00	1162	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1162 - Short Term Leave Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	143	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1516	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0039	31812	00	1162	1000 1110 01000 0000 2013					
	DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1162 - Short Term Leave Visiting Tchr									
11/06/2012	GL_JOURNAL	PAY0277114	259	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	1902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 5						Totals	-538.56	0.00	0.00	538.56

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0039	31812	00	1192	1000 1110 01000 0000 2013					
	DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	103		07/01/2012/Load Board-approved 2013 Original Budge		574.00	0.00	0.00	0.00
Number of Transactions 1						Totals	574.00	574.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0039	31812	00	1210	3110 0000 01000 0000 2013					
	DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1210 - Counselor									
07/02/2012	GL_BD_JRNL	ORG0268276	6240		07/01/2012/Load Board-approved 2013 Original Budge		43,719.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1908	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,243.35
08/29/2012	GL_JOURNAL	PAY0273117	1550	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,243.35
09/28/2012	GL_JOURNAL	PAY0274827	2454	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,243.35
11/01/2012	GL_JOURNAL	PAY0276820	2906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,243.35
11/30/2012	GL_JOURNAL	PAY0278771	2999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,243.35
11/30/2012	GL_JOURNAL	0000278855	1857	PYE	11/30/2012/GL Encumbrance Process/116512 ;Salary f		0.00	0.00	22,703.44	0.00
Number of Transactions 7						Totals	4,798.81	43,719.00	0.00	22,703.44

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0039	31812	00	1240	3140 0000 01000 0000 2013					
	DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1240 - Nurse									
07/02/2012	GL_BD_JRNL	ORG0268276	6709		07/01/2012/Load Board-approved 2013 Original Budge		44,740.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2081	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,081.60
11/30/2012	GL_JOURNAL	PAY0278771	3240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,272.57
11/30/2012	GL_JOURNAL	0000278855	2030	PYE	11/30/2012/GL Encumbrance Process/158883 ;Salary f		0.00	0.00	15,059.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	31812	00	1240	3140	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1240 - Nurse										

Number of Transactions	4	Totals		24,325.97	44,740.00	0.00	15,059.86	5,354.17
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31812	00	1262	3140	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 1262 - Nurse/Counslr/Psychologist Sub											
09/28/2012	GL_BD_JRNL	0000274832	105	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	727.06
10/08/2012	GL_JOURNAL	PAY0275275	1114	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	403.92
11/26/2012	GL_BD_JRNL	0000278506	9	10/31/2012/Transfer of appropriations to clear TRC				25,000.00	0.00	0.00	0.00

Number of Transactions	4	Totals		23,869.02	25,000.00	0.00	0.00	1,130.98
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Number of Transactions	63	Account	Totals 1000s	200,951.70	1,094,169.18	0.00	520,270.55	372,946.93
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31812	00	3101	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	454	07/01/2012/Load Board-approved 2013 Original Budge				66,359.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5018	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,629.31
08/06/2012	GL_JOURNAL	PAY0271624	836	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	417.31
08/29/2012	GL_JOURNAL	PAY0273117	4701	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,629.31
09/28/2012	GL_JOURNAL	PAY0274827	6884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,629.31
11/01/2012	GL_JOURNAL	PAY0276820	7521	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,629.31
11/30/2012	GL_JOURNAL	PAY0278771	7621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,629.31
11/30/2012	GL_JOURNAL	0000278855	6072	PYE	11/30/2012/GL Encumbrance Process/114591 ;STRS for			0.00	0.00	36,566.59	0.00

Number of Transactions	8	Totals		1,229.05	66,359.50	0.00	36,566.59	28,563.86
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	31812	00	3101	2100	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	455	07/01/2012/Load Board-approved 2013 Original Budge				6,206.97	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	00	3101	2100	0000	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions														
07/30/2012	GL_BD_JRNL	0000270894	73						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5005	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	95				08/31/2012/Open zero dollar strings./		0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	201				08/31/2012/Open zero dollar strings./		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4694	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6873	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7511	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7607	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	6069	PYE			11/30/2012/GL Encumbrance Process/125614 ;STRS for		0.00	0.00				

Number of Transactions 10									Totals	652.19	6,206.97	0.00	3,240.28	2,314.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	00	3101	3110	0000	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	456						3,606.82	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5010	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	4697	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6877	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7514	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7610	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	6070	PYE			11/30/2012/GL Encumbrance Process/116512 ;STRS for		0.00	0.00				

Number of Transactions 7									Totals	395.89	3,606.82	0.00	1,873.03	1,337.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	31812	00	3101	3140	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	457						3,691.07	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5011	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6879	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2387	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7612	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	6071	PYE			11/30/2012/GL Encumbrance Process/158883 ;STRS for		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	31812	00	3101	3140	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 6 Totals 1,913.61 3,691.07 0.00 1,242.44 535.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	31812	00	3301	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	458	07/01/2012/Load Board-approved 2013 Original Budge				11,663.16	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8753	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	758.82
08/06/2012	GL_JOURNAL	PAY0271624	1386	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	73.34
08/29/2012	GL_JOURNAL	PAY0273117	8552	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	756.87
09/28/2012	GL_JOURNAL	PAY0274827	11798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	754.67
11/01/2012	GL_JOURNAL	PAY0276820	12620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	766.23
11/06/2012	GL_JOURNAL	PAY0277114	4380	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.95
11/30/2012	GL_JOURNAL	PAY0278771	12805	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	756.55
11/30/2012	GL_JOURNAL	0000278855	10341	PYE	11/30/2012/GL Encumbrance Process/115377 ;FMED for			0.00	0.00	5,298.10	0.00

Number of Transactions 9 Totals 2,496.63 11,663.16 0.00 5,298.10 3,868.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	31812	00	3301	2100	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	459	07/01/2012/Load Board-approved 2013 Original Budge				1,090.92	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	74	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8739	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	81.36
08/28/2012	GL_BD_JRNL	0000273184	96	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	202	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8545	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	81.36
09/28/2012	GL_JOURNAL	PAY0274827	11787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	81.38
11/01/2012	GL_JOURNAL	PAY0276820	12610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	81.44
11/30/2012	GL_JOURNAL	PAY0278771	12791	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	81.38
11/30/2012	GL_JOURNAL	0000278855	10338	PYE	11/30/2012/GL Encumbrance Process/125614 ;FMED for			0.00	0.00	569.50	0.00

Number of Transactions 10 Totals 114.50 1,090.92 0.00 569.50 406.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	31812	00	3301	3110	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	460						633.93	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8744	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8548	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11791	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12613	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12794	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	10339	PYE	11/30/2012/GL Encumbrance Process/116512	;FMED for			0.00	0.00

Number of Transactions 7 Totals 69.15 633.93 0.00 329.20 235.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	31812	00	3301	3140	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	461						648.73	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8745	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11793	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3876	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12796	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	10340	PYE	11/30/2012/GL Encumbrance Process/158883	;FMED for			0.00	0.00

Number of Transactions 6 Totals 336.33 648.73 0.00 218.37 94.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	31812	00	3421	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	443						1,579.50	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16904	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17903	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18172	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	14609	PYE	11/30/2012/GL Encumbrance Process/114591	;VISION f			0.00	0.00

Number of Transactions 5 Totals 155.55 1,579.50 0.00 1,011.15 412.80

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	00	3421	2100	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	444					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	203					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16897	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17896	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18164	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14607	PYE				11/30/2012/GL Encumbrance Process/125614 ;VISION f	0.00	0.00	94.50	0.00	

Number of Transactions 6							Totals		1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	00	3421	3110	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	445					07/01/2012/Load Board-approved 2013 Original Budge	81.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16900	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7.72	
11/01/2012	GL_JOURNAL	PAY0276820	17899	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	PAY0278771	18167	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	0000278855	14608	PYE				11/30/2012/GL Encumbrance Process/116512 ;VISION f	0.00	0.00	56.70	0.00	

Number of Transactions 5							Totals		1.14	81.00	0.00	56.70	23.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	31812	00	3421	3140	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	446					07/01/2012/Load Board-approved 2013 Original Budge	101.25	0.00	0.00	0.00	

Number of Transactions 1							Totals		101.25	101.25	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	00	3441	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	447					07/01/2012/Load Board-approved 2013 Original Budge	11,454.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20893	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	878.12
11/01/2012	GL_JOURNAL	PAY0276820	21850	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	878.12
11/30/2012	GL_JOURNAL	PAY0278771	22176	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	878.12

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	31812	00	3441	1000 1110 01000 0000	2013					
	DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	0000278855	18551	PYE	11/30/2012/GL Encumbrance Process/114591 ;DENTAL f	0.00		0.00	7,332.71	0.00	
Number of Transactions 5						Totals	1,487.23	11,454.30	0.00	7,332.71	2,634.36
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	31812	00	3441	2100 0000 01000 0000	2013					
	DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	448		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	204		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18549	PYE	11/30/2012/GL Encumbrance Process/125614 ;DENTAL f	0.00		0.00	685.30	0.00	
Number of Transactions 6						Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	31812	00	3441	3110 0000 01000 0000	2013					
	DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	449		07/01/2012/Load Board-approved 2013 Original Budge	587.40		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	64.52	
11/01/2012	GL_JOURNAL	PAY0276820	21846	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	64.52	
11/30/2012	GL_JOURNAL	PAY0278771	22171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	64.52	
11/30/2012	GL_JOURNAL	0000278855	18550	PYE	11/30/2012/GL Encumbrance Process/116512 ;DENTAL f	0.00		0.00	411.18	0.00	
Number of Transactions 5						Totals	-17.34	587.40	0.00	411.18	193.56
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	31812	00	3441	3140 0000 01000 0000	2013					
	DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	450		07/01/2012/Load Board-approved 2013 Original Budge	734.25		0.00	0.00	0.00	
Number of Transactions 1						Totals	734.25	734.25	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	31812	00	3461	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	444					07/01/2012/Load Board-approved 2013 Original Budge	142,236.90	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24875	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12,103.87		
11/01/2012	GL_JOURNAL	PAY0276820	25788	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12,103.87		
11/30/2012	GL_JOURNAL	PAY0278771	26168	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12,103.87		
11/30/2012	GL_JOURNAL	0000278855	22471	PYE				11/30/2012/GL Encumbrance Process/114591 ;MEDICA f	0.00	0.00	91,055.93	0.00		
Number of Transactions 5									Totals	14,869.36	142,236.90	0.00	91,055.93	36,311.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	31812	00	3461	2100	0000	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	445					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	205					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24868	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	25781	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	26160	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	22469	PYE				11/30/2012/GL Encumbrance Process/125614 ;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 6									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	31812	00	3461	3110	0000	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	446					07/01/2012/Load Board-approved 2013 Original Budge	7,294.20	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24871	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	707.45		
11/01/2012	GL_JOURNAL	PAY0276820	25784	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	707.45		
11/30/2012	GL_JOURNAL	PAY0278771	26163	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	707.45		
11/30/2012	GL_JOURNAL	0000278855	22470	PYE				11/30/2012/GL Encumbrance Process/116512 ;MEDICA f	0.00	0.00	5,105.94	0.00		
Number of Transactions 5									Totals	65.91	7,294.20	0.00	5,105.94	2,122.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	31812	00	3461	3140	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3461 - Medical Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
07/02/2012	GL_BD_JRNL	ORG0268284	447		07/01/2012/Load Board-approved 2013 Original Budge	9,117.75	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,117.75	9,117.75	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	31812	00	3461	3140	0000	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3461 - Medical Ins/Cert								
07/02/2012	GL_BD_JRNL	ORG0268284	447					
07/01/2012	GL_JOURNAL	PAY0270838	12636	PAYROLL				
08/06/2012	GL_JOURNAL	PAY0271624	2103	PAYROLL				
08/07/2012	GL_JOURNAL	PUE0271752	176	No Jrnl Ref				
08/07/2012	GL_JOURNAL	PUE0271752	177	No Jrnl Ref				
08/07/2012	GL_JOURNAL	PUE0271752	178	No Jrnl Ref				
08/07/2012	GL_JOURNAL	PUE0271752	179	No Jrnl Ref				
08/07/2012	GL_JOURNAL	0000271834	176	No Jrnl Ref				
08/07/2012	GL_JOURNAL	0000271834	177	No Jrnl Ref				
08/07/2012	GL_JOURNAL	0000271834	178	No Jrnl Ref				
08/07/2012	GL_JOURNAL	0000271834	179	No Jrnl Ref				
08/08/2012	GL_JOURNAL	PUE0271936	178	No Jrnl Ref				
08/08/2012	GL_JOURNAL	PUE0271936	179	No Jrnl Ref				
08/08/2012	GL_JOURNAL	PUE0271936	180	No Jrnl Ref				
08/08/2012	GL_JOURNAL	PUE0271936	181	No Jrnl Ref				
08/08/2012	GL_JOURNAL	PUE0271937	151	No Jrnl Ref				
08/08/2012	GL_JOURNAL	PUE0271937	150	No Jrnl Ref				
08/29/2012	GL_JOURNAL	PAY0273117	12404	PAYROLL				
09/10/2012	GL_JOURNAL	PUE0273713	141	No Jrnl Ref				
09/10/2012	GL_JOURNAL	PUE0273713	142	No Jrnl Ref				
09/10/2012	GL_JOURNAL	PUE0273714	136	No Jrnl Ref				
09/28/2012	GL_JOURNAL	PAY0274827	28868	PAYROLL				
10/08/2012	GL_JOURNAL	PUE0275351	248	No Jrnl Ref				
10/08/2012	GL_JOURNAL	PUE0275351	249	No Jrnl Ref				
10/08/2012	GL_JOURNAL	PUE0275352	222	No Jrnl Ref				
11/01/2012	GL_JOURNAL	PAY0276820	29747	PAYROLL				
11/06/2012	GL_JOURNAL	PAY0277114	6777	PAYROLL				
11/07/2012	GL_JOURNAL	PUE0277188	242	No Jrnl Ref				
11/07/2012	GL_JOURNAL	PUE0277188	243	No Jrnl Ref				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	31812	00	3501	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	286	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	287	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	289	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	429.93	
11/07/2012	GL_JOURNAL	PUE0277189	288	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	266.58	
11/30/2012	GL_JOURNAL	PAY0278771	30183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	697.99	
11/30/2012	GL_JOURNAL	0000278855	26420	PYE	11/30/2012/GL Encumbrance Process/114591 ;UNEMP fo		0.00	0.00	7,136.02	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	274	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	275	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	266.58	
12/10/2012	GL_JOURNAL	PUE0279349	276	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	429.93	
12/10/2012	GL_JOURNAL	PUE0279352	232	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-697.99	
Number of Transactions 39						Totals	1,274.78	12,950.16	0.00	7,136.02	4,539.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	3501	2100	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	449						1,211.30	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	75						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12622	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	61.72	
08/07/2012	GL_JOURNAL	PUE0271752	180	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	90.34	
08/07/2012	GL_JOURNAL	0000271834	180	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-90.34	
08/08/2012	GL_JOURNAL	PUE0271936	182	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	90.34	
08/08/2012	GL_JOURNAL	PUE0271937	152	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-61.72	
08/28/2012	GL_BD_JRNL	0000273184	97		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	206		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12397	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	61.72	
09/10/2012	GL_JOURNAL	PUE0273713	143	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	90.34	
09/10/2012	GL_JOURNAL	PUE0273714	137	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-61.72	
09/28/2012	GL_JOURNAL	PAY0274827	28857	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	61.72	
10/08/2012	GL_JOURNAL	PUE0275351	250	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	90.34	
10/08/2012	GL_JOURNAL	PUE0275352	223	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-61.72	
11/01/2012	GL_JOURNAL	PAY0276820	29737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	61.72	
11/07/2012	GL_JOURNAL	PUE0277188	244	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-61.72	
11/07/2012	GL_JOURNAL	PUE0277189	290	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	61.72	
11/30/2012	GL_JOURNAL	PAY0278771	30169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	61.72	
11/30/2012	GL_JOURNAL	0000278855	26417	PYE	11/30/2012/GL Encumbrance Process/125614 ;UNEMP fo		0.00	0.00	0.00	632.35	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	31812	00	3501	2100	0000 01000 0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif										
12/10/2012	GL_JOURNAL	PUE0279349	277	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	61.72
12/10/2012	GL_JOURNAL	PUE0279352	233	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-61.72
Number of Transactions 22						Totals	184.49	1,211.30	0.00	632.35 394.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	31812	00	3501	3110	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	450	07/01/2012/Load Board-approved 2013 Original Budge				703.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12627	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	35.68
08/07/2012	GL_JOURNAL	PUE0271752	181	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.22
08/07/2012	GL_JOURNAL	0000271834	181	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-52.22
08/08/2012	GL_JOURNAL	PUE0271936	183	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.22
08/08/2012	GL_JOURNAL	PUE0271937	153	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-35.68
08/29/2012	GL_JOURNAL	PAY0273117	12400	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	35.68
09/10/2012	GL_JOURNAL	PUE0273713	144	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	52.22
09/10/2012	GL_JOURNAL	PUE0273714	138	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-35.68
09/28/2012	GL_JOURNAL	PAY0274827	28861	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.68
10/08/2012	GL_JOURNAL	PUE0275351	251	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	52.22
10/08/2012	GL_JOURNAL	PUE0275352	224	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-35.68
11/01/2012	GL_JOURNAL	PAY0276820	29740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.68
11/07/2012	GL_JOURNAL	PUE0277188	245	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-35.68
11/07/2012	GL_JOURNAL	PUE0277189	291	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	35.68
11/30/2012	GL_JOURNAL	PAY0278771	30172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.68
11/30/2012	GL_JOURNAL	0000278855	26418	PYE	11/30/2012/GL Encumbrance Process/116512 ;UNEMP fo			0.00	0.00	365.53	0.00
12/10/2012	GL_JOURNAL	PUE0279349	278	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	35.68
12/10/2012	GL_JOURNAL	PUE0279352	234	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-35.68
Number of Transactions 19						Totals	110.33	703.88	0.00	365.53 228.02	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	31812	00	3501	3140	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	451	07/01/2012/Load Board-approved 2013 Original Budge				720.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12628	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	33.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	31812	00	3501	3140	0000 01000 0000	2013					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	182	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	49.61	
08/07/2012	GL_JOURNAL	0000271834	182	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-49.61	
08/08/2012	GL_JOURNAL	PUE0271936	184	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	49.61	
08/08/2012	GL_JOURNAL	PUE0271937	154	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-33.90	
09/28/2012	GL_JOURNAL	PAY0274827	28863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.99	
10/08/2012	GL_JOURNAL	PUE0275351	252	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275351	253	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.71	
10/08/2012	GL_JOURNAL	PUE0275352	225	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.99	
10/08/2012	GL_JOURNAL	PUE0275352	226	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.45	
10/08/2012	GL_JOURNAL	PAY0275275	6009	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.45	
11/30/2012	GL_JOURNAL	PAY0278771	30174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.00	
11/30/2012	GL_JOURNAL	0000278855	26419	PYE	11/30/2012/GL Encumbrance Process/158883 ;UNEMP fo		0.00	0.00	242.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	279	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	25.00	
12/10/2012	GL_JOURNAL	PUE0279352	235	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-25.00	
Number of Transactions 16						Totals	385.04	720.32	0.00	242.46	92.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	31812	00	3601	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif								
07/02/2012	GL_BD_JRNL	ORG0268285	403				20,913.33	
08/07/2012	GL_JOURNAL	PWC0271757	178	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	176	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	177	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	179	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	176	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	177	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	178	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	179	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	178	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	179	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	180	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	181	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	142	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	141	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	248	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	00	3601	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif												
10/08/2012	GL_JOURNAL	PWC0275353	249	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	1,016.20		
11/07/2012	GL_JOURNAL	PWC0277190	286	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	287	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	288	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	630.09		
11/07/2012	GL_JOURNAL	PWC0277190	289	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	1,016.20		
11/30/2012	GL_JOURNAL	0000278855	30757	PYE	11/30/2012/GL Encumbrance Process/114591	;WKRCMP f	0.00	0.00	11,524.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	274	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	275	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	630.09		
12/10/2012	GL_JOURNAL	PWC0279354	276	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	1,016.20		
Number of Transactions 25							Totals	1,012.36	20,913.33	0.00	11,524.00	8,376.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	3601	2100	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	404						1,956.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	180	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	145.88	
08/07/2012	GL_JOURNAL	0000271845	180	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-145.88	
08/08/2012	GL_JOURNAL	PWC0271940	182	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	145.88	
08/29/2012	GL_BD_JRNL	0000273282	207						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	143	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	0.00	145.88	
10/08/2012	GL_JOURNAL	PWC0275353	250	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	0.00	145.88	
11/07/2012	GL_JOURNAL	PWC0277190	290	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	145.88	
11/30/2012	GL_JOURNAL	0000278855	30754	PYE	11/30/2012/GL Encumbrance Process/125614	;WKRCMP f	0.00	0.00	1,021.18	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	277	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	0.00	145.88	
Number of Transactions 10							Totals	205.56	1,956.14	0.00	1,021.18	729.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	3601	3110	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	405						1,136.69	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	181	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	84.33	
08/07/2012	GL_JOURNAL	0000271845	181	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-84.33	
08/08/2012	GL_JOURNAL	PWC0271940	183	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	84.33	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	00	3601	3110	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	144	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	84.33		
10/08/2012	GL_JOURNAL	PWC0275353	251	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	84.33		
11/07/2012	GL_JOURNAL	PWC0277190	291	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	84.33		
11/30/2012	GL_JOURNAL	0000278855	30755	PYE	11/30/2012/GL Encumbrance Process/116512 ;WKRCMP f		0.00	0.00	590.29	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	278	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	84.33		
Number of Transactions 9							Totals	124.75	1,136.69	0.00	590.29	421.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	3601	3140	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	406					07/01/2012/Load Board-approved 2013 Original Budge	1,163.25	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	182	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	80.12	
08/07/2012	GL_JOURNAL	0000271845	182	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-80.12	
08/08/2012	GL_JOURNAL	PWC0271940	184	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	80.12	
10/08/2012	GL_JOURNAL	PWC0275353	252	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	10.50	
10/08/2012	GL_JOURNAL	PWC0275353	253	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	18.90	
11/30/2012	GL_JOURNAL	0000278855	30756	PYE	11/30/2012/GL Encumbrance Process/158883 ;WKRCMP f		0.00	0.00	391.56	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	279	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	59.09	
Number of Transactions 8							Totals	603.08	1,163.25	0.00	391.56	168.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	3701	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	411					07/01/2012/Load Board-approved 2013 Original Budge	7,716.82	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	119	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	237.74	
08/08/2012	GL_JOURNAL	PRM0271934	120	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	49.62	
08/08/2012	GL_JOURNAL	PRM0271934	121	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	383.42	
09/10/2012	GL_JOURNAL	PRM0273711	113	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	383.42	
09/10/2012	GL_JOURNAL	PRM0273711	114	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	237.74	
10/08/2012	GL_JOURNAL	PRM0275350	133	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	383.42	
10/08/2012	GL_JOURNAL	PRM0275350	134	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	237.74	
11/07/2012	GL_JOURNAL	PRM0277187	139	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	383.42	
11/07/2012	GL_JOURNAL	PRM0277187	140	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	237.74	

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	00	3701	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_JOURNAL	0000278855	35094	PYE	11/30/2012/GL Encumbrance Process/114591 ;RM01 for			0.00	0.00	4,348.10	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	137	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	237.74	
12/10/2012	GL_JOURNAL	PRM0279390	138	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	383.42	
Number of Transactions 13						Totals		213.30	7,716.82	0.00	4,348.10	3,155.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	3701	2100	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	412		07/01/2012/Load Board-approved 2013 Original Budge			738.07	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	122	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	55.04	
08/29/2012	GL_BD_JRNL	0000273282	208		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	115	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	55.04	
10/08/2012	GL_JOURNAL	PRM0275350	135	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	55.04	
11/07/2012	GL_JOURNAL	PRM0277187	141	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	55.04	
11/30/2012	GL_JOURNAL	0000278855	35091	PYE	11/30/2012/GL Encumbrance Process/125614 ;RM01 for			0.00	0.00	385.30	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	139	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	55.04	
Number of Transactions 8						Totals		77.57	738.07	0.00	385.30	275.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	3701	3110	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	413		07/01/2012/Load Board-approved 2013 Original Budge			428.88	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	123	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	31.82	
09/10/2012	GL_JOURNAL	PRM0273711	116	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	31.82	
10/08/2012	GL_JOURNAL	PRM0275350	136	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	31.82	
11/07/2012	GL_JOURNAL	PRM0277187	142	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	31.82	
11/30/2012	GL_JOURNAL	0000278855	35092	PYE	11/30/2012/GL Encumbrance Process/116512 ;RM01 for			0.00	0.00	222.72	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	140	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	31.82	
Number of Transactions 7						Totals		47.06	428.88	0.00	222.72	159.10

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	31812	00	3701	3140	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	414						438.90	0.00		
										0.00		
08/08/2012	GL_JOURNAL	PRM0271934	124	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35093	PYE	11/30/2012/GL Encumbrance Process/158883 ;RM01 for				0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	141	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		

Number of Transactions 4							Totals	238.64	438.90	0.00	147.74	52.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	3985	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	415						1,250.75	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	41267	PYE	11/30/2012/GL Encumbrance Process/114591 ;LIFE for				0.00	0.00		

Number of Transactions 5							Totals	249.69	1,250.75	0.00	704.75	296.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	3985	2100	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	416						119.63	0.00		
08/29/2012	GL_BD_JRNL	0000273282	209						0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34087	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35667	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	41264	PYE	11/30/2012/GL Encumbrance Process/125614 ;LIFE for				0.00	0.00		

Number of Transactions 6							Totals	30.93	119.63	0.00	62.45	26.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	31812	00	3985	3110	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	417						69.51	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	31812	00	3985	3110	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3985 - Life Insurance/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	34090	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.06	
11/01/2012	GL_JOURNAL	PAY0276820	35147	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5.06	
11/30/2012	GL_JOURNAL	PAY0278771	35670	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.06	
11/30/2012	GL_JOURNAL	0000278855	41265	PYE	11/30/2012/GL	Encumbrance Process/116512	;LIFE for		0.00	0.00	36.10	0.00	

Number of Transactions 5					Totals				18.23	69.51	0.00	36.10	15.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	31812	00	3985	3140	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	418					07/01/2012/Load Board-approved 2013 Original Budge	71.14	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	41266	PYE	11/30/2012/GL	Encumbrance Process/158883	;LIFE for		0.00	0.00	23.95	0.00	

Number of Transactions 2					Totals				47.19	71.14	0.00	23.95	0.00

Number of Transactions 312					Account	Totals 3000s			38,628.31	331,947.42	0.00	191,435.32	101,883.79
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	31812	00	5801	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 5801 - Consultants <=\$25K												
07/09/2012	REQ_PREENC	0000202856	1					Young Audiences Of San Diego/123292/Arts Classes	0.00	3,000.00	0.00	0.00
07/09/2012	REQ_PREENC	0000202856	2					Young Audiences Of San Diego/123292/Meetings	0.00	105.00	0.00	0.00
07/20/2012	PO_POENC	0000182717	1	No REQ.				TIDES-001/Consulting Services	0.00	0.00	3,000.00	0.00
07/20/2012	PO_POENC	0000184065	1	No REQ.				MEDIA ARTS-001/Digital Media Training for Students	0.00	0.00	3,250.00	0.00
07/20/2012	PO_POENC	0000184065	1	No REQ.				MEDIA ARTS-001/Digital Media Training for Students	0.00	0.00	3,250.00	0.00
07/20/2012	PO_POENC	0000184065	1	No REQ.				MEDIA ARTS-001/Digital Media Training for Students	0.00	0.00	-3,250.00	0.00
07/20/2012	PO_POENC	0000181742	1	No REQ.				AHA! PROCESS I/Consulting Services Framework for U	0.00	0.00	4,500.00	0.00
07/20/2012	PO_POENC	0000181742	1	No REQ.				AHA! PROCESS I/Consulting Services Framework for U	0.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000181742	1	No REQ.				AHA! PROCESS I/Consulting Services Framework for U	0.00	0.00	-4,500.00	0.00
07/20/2012	PO_POENC	0000181752	2	No REQ.				MAD SCIENCE OF/After School Program Energy Forces	0.00	0.00	3,598.00	0.00
07/20/2012	PO_POENC	0000181752	2	No REQ.				MAD SCIENCE OF/After School Program Energy Forces	0.00	0.00	3,598.00	0.00
07/20/2012	PO_POENC	0000181752	2	No REQ.				MAD SCIENCE OF/After School Program Energy Forces	0.00	0.00	-3,598.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6002					07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6552					07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	31812	00	5801	2700	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 5801 - Consultants <=\$25K													
07/23/2012	GL_BD_JRNL	0000270120	7173						0.00	0.00			
07/23/2012	GL_BD_JRNL	0000270120	6001						0.00	0.00			
07/27/2012	AP_VOUCHER	00625030	1	P0000181752	MAD SCIENCE OF/After School Program Energy F				0.00	0.00			
07/27/2012	AP_VOUCHER	00625030	1	P0000181752	MAD SCIENCE OF/After School Program Energy F				0.00	0.00			
07/27/2012	AP_VOUCHER	00625038	1	P0000184065	MEDIA ARTS-001/Digital Media Training for Stu				0.00	0.00			
07/27/2012	AP_VOUCHER	00625038	1	P0000184065	MEDIA ARTS-001/Digital Media Training for Stu				0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	7173						0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	6001						0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	6002						0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	6552						0.00	0.00			
10/03/2012	AP_VOUCHER	00637081	1	No PO.	AHA! PROCESS I/PO.181742				0.00	0.00			
11/26/2012	GL_BD_JRNL	0000278506	10						80,000.00	0.00			

Number of Transactions 26							Totals		62,547.00	80,000.00	3,105.00	3,000.00	11,348.00

Number of Transactions 26							Account	Totals 5000s	62,547.00	80,000.00	3,105.00	3,000.00	11,348.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	31812	00	9740	0000	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 31812 - Sch Imp Grant--0039 Positions Account 9740 - Restricted Balance													
11/26/2012	GL_BD_JRNL	0000278506	5						-347,848.00	0.00			
11/27/2012	GL_BD_JRNL	0000278593	3						347,848.00	0.00			

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 2							Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 403							Resource	Totals 31812	302,127.01	1,506,116.60	3,105.00	714,705.87	486,178.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	75		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3440	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	340.94	
11/01/2012	GL_JOURNAL	PAY0276820	3919	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	767.82	
11/30/2012	GL_JOURNAL	PAY0278771	4000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	974.10	
11/30/2012	GL_JOURNAL	0000278855	2571	PYE	11/30/2012/GL Encumbrance Process/154540 ;Salary f			0.00	0.00	6,818.70	0.00	
Number of Transactions 5							Totals	6,006.44	14,908.00	0.00	6,818.70	2,082.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1421		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2851	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	885.55	
08/29/2012	GL_JOURNAL	PAY0273117	2512	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,859.46	
09/28/2012	GL_JOURNAL	PAY0274827	3819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,859.46	
11/01/2012	GL_JOURNAL	PAY0276820	4301	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,750.08	
11/30/2012	GL_JOURNAL	PAY0278771	4377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	0000278855	2944	PYE	11/30/2012/GL Encumbrance Process/113150 ;Salary f			0.00	0.00	13,016.22	0.00	
Number of Transactions 7							Totals	1,294.77	22,525.00	0.00	13,016.22	8,214.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	2112	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2012	GL_BD_JRNL	ORG0268279	2101		07/01/2012/Load Board-approved 2013 Original Budge			22,914.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2936	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,859.46	
08/29/2012	GL_JOURNAL	PAY0273117	2597	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,859.46	
09/28/2012	GL_JOURNAL	PAY0274827	4053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,193.58	
11/01/2012	GL_JOURNAL	PAY0276820	4531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	PAY0278771	4606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	0000278855	3157	PYE	11/30/2012/GL Encumbrance Process/101672 ;Salary f			0.00	0.00	13,016.22	0.00	
Number of Transactions 7							Totals	266.36	22,914.00	0.00	13,016.22	9,631.42

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0039	33100	00	2151	1110 5770 01000 4262 2013						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	144		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2960	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	771.57	
08/06/2012	GL_JOURNAL	PAY0271624	307	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	51.57	
09/28/2012	GL_JOURNAL	PAY0274827	4137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	216.54	
10/08/2012	GL_JOURNAL	PAY0275275	1271	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	57.30	
11/01/2012	GL_JOURNAL	PAY0276820	4614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	306.77	
Number of Transactions 6						Totals	-1,403.75	0.00	0.00	1,403.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0039	33100	00	2154	1110 5750 01000 4216 2013						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
09/28/2012	GL_BD_JRNL	0000274832	106		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4305	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	87.78	
10/08/2012	GL_JOURNAL	PAY0275275	1438	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	87.78	
11/30/2012	GL_JOURNAL	PAY0278771	4875	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	87.78	
Number of Transactions 4						Totals	-263.34	0.00	0.00	263.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0039	33100	00	2165	1110 5750 01000 4216 2013						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
07/31/2012	GL_BD_JRNL	0000271187	145		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3167	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	91.44	
09/28/2012	GL_JOURNAL	PAY0274827	4440	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	91.44	
11/01/2012	GL_JOURNAL	PAY0276820	4967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	91.44	
11/30/2012	GL_JOURNAL	PAY0278771	5051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	91.44	
Number of Transactions 5						Totals	-365.76	0.00	0.00	365.76	
Number of Transactions 34						Account Totals 2000s	5,534.72	60,347.00	0.00	32,851.14	21,961.14

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	462						4,963.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7288	PAYROLL					0.00	0.00	0.00	313.39	
08/29/2012	GL_JOURNAL	PAY0273117	6878	PAYROLL					0.00	0.00	0.00	424.58	
09/28/2012	GL_JOURNAL	PAY0274827	9720	PAYROLL					0.00	0.00	0.00	472.75	
11/01/2012	GL_JOURNAL	PAY0276820	10509	PAYROLL					0.00	0.00	0.00	412.10	
11/30/2012	GL_JOURNAL	PAY0278771	10678	PAYROLL					0.00	0.00	0.00	424.58	
11/30/2012	GL_JOURNAL	0000278855	8319	PYE					0.00	0.00	2,972.12	0.00	

Number of Transactions 7							Totals		-56.24	4,963.28	0.00	2,972.12	2,047.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	463						1,628.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7290	PAYROLL					0.00	0.00	0.00	70.65	
08/06/2012	GL_JOURNAL	PAY0271624	1081	PAYROLL					0.00	0.00	0.00	5.89	
09/28/2012	GL_JOURNAL	PAY0274827	9722	PAYROLL					0.00	0.00	0.00	38.93	
11/01/2012	GL_JOURNAL	PAY0276820	10511	PAYROLL					0.00	0.00	0.00	87.66	
11/30/2012	GL_JOURNAL	PAY0278771	10680	PAYROLL					0.00	0.00	0.00	111.21	
11/30/2012	GL_JOURNAL	0000278855	8424	PYE					0.00	0.00	778.49	0.00	

Number of Transactions 7							Totals		535.58	1,628.41	0.00	778.49	314.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	451						3,476.06	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10881	PAYROLL					0.00	0.00	0.00	216.99	
08/29/2012	GL_JOURNAL	PAY0273117	10559	PAYROLL					0.00	0.00	0.00	284.49	
09/28/2012	GL_JOURNAL	PAY0274827	14521	PAYROLL					0.00	0.00	0.00	323.76	
10/08/2012	GL_JOURNAL	PAY0275275	5017	PAYROLL					0.00	0.00	0.00	6.71	
11/01/2012	GL_JOURNAL	PAY0276820	15494	PAYROLL					0.00	0.00	0.00	283.14	
11/30/2012	GL_JOURNAL	PAY0278771	15734	PAYROLL					0.00	0.00	0.00	298.21	
11/30/2012	GL_JOURNAL	0000278855	12528	PYE					0.00	0.00	1,991.50	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	33100	00	3302	1110	5750	01000	4216	2013		
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 71.26 3,476.06 0.00 1,991.50 1,413.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	33100	00	3302	1110	5770	01000	4262	2013
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	452	07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10883	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	59.04
08/06/2012	GL_JOURNAL	PAY0271624	1651	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	3.95
09/28/2012	GL_JOURNAL	PAY0274827	14523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	42.65
10/08/2012	GL_JOURNAL	PAY0275275	5019	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.38
11/01/2012	GL_JOURNAL	PAY0276820	15496	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	82.20
11/30/2012	GL_JOURNAL	PAY0278771	15736	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	74.52
11/30/2012	GL_JOURNAL	0000278855	12633	PYE	11/30/2012/GL Encumbrance Process/154540 ;OASDI fo			0.00	0.00	521.63	0.00

Number of Transactions 8 Totals 352.10 1,140.47 0.00 521.63 266.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	33100	00	3431	1110	5750	01000	4216	2013
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	453	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19131	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20442	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16561	PYE	11/30/2012/GL Encumbrance Process/113150 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	33100	00	3431	1110	5770	01000	4262	2013
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	454	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	33100	00	3431	1110	5770	01000	4262	2013		
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd										

Number of Transactions 1
Totals 135.00 135.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	33100	00	3451	1110	5750	01000	4216	2013
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	452	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23118	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	24082	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	24444	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	20504	PYE	11/30/2012/GL Encumbrance Process/113150	;DENTAL f		0.00	0.00	1,370.60	0.00

Number of Transactions 5
Totals 146.58 1,958.00 0.00 1,370.60 440.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	33100	00	3451	1110	5770	01000	4262	2013
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	453	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 979.00 979.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	33100	00	3471	1110	5750	01000	4216	2013
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	454	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27083	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28006	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28414	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24410	PYE	11/30/2012/GL Encumbrance Process/113150	;MEDICA f		0.00	0.00	17,019.80	0.00

Number of Transactions 5
Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

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 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
07/02/2012	GL_BD_JRNL	ORG0268284	455		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	33100	00	3471	1110	5770	01000	4262	2013	
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	407		07/01/2012/Load Board-approved 2013 Original Budge	731.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14861	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	31.20
08/07/2012	GL_JOURNAL	PUE0271752	3097	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.47
08/07/2012	GL_JOURNAL	PUE0271752	3098	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PUE0271752	3099	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	0000271834	3097	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-1.47
08/07/2012	GL_JOURNAL	0000271834	3098	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271834	3099	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-29.94
08/08/2012	GL_JOURNAL	PUE0271936	3121	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.47
08/08/2012	GL_JOURNAL	PUE0271936	3122	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PUE0271936	3123	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	29.94
08/08/2012	GL_JOURNAL	PUE0271937	2713	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-31.20
08/29/2012	GL_JOURNAL	PAY0273117	14513	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	40.91
09/10/2012	GL_JOURNAL	PUE0273713	2865	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273713	2866	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	2659	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-40.91
09/28/2012	GL_JOURNAL	PAY0274827	31683	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	46.56
10/08/2012	GL_JOURNAL	PUE0275351	4896	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275351	4897	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275351	4898	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.47
10/08/2012	GL_JOURNAL	PUE0275351	4899	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	29.94
10/08/2012	GL_JOURNAL	PUE0275351	4900	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	35.32
10/08/2012	GL_JOURNAL	PUE0275352	4180	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-46.56
10/08/2012	GL_JOURNAL	PUE0275352	4181	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.97
10/08/2012	GL_JOURNAL	PAY0275275	7152	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.97
11/01/2012	GL_JOURNAL	PAY0276820	32714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	40.71
11/07/2012	GL_JOURNAL	PUE0277188	4511	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-40.71
11/07/2012	GL_JOURNAL	PUE0277189	5606	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.01
11/07/2012	GL_JOURNAL	PUE0277189	5607	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	19.25

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

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	5608	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.45	
11/30/2012	GL_JOURNAL	PAY0278771	33210	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	42.90	
11/30/2012	GL_JOURNAL	0000278855	28652	PYE	11/30/2012/GL Encumbrance Process/113150 ;UNEMP fo		0.00		286.36	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5292	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	5293	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.01	
12/10/2012	GL_JOURNAL	PUE0279349	5295	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.45	
12/10/2012	GL_JOURNAL	PUE0279349	5294	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.45	
12/10/2012	GL_JOURNAL	PUE0279352	4261	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-42.90	
Number of Transactions 37						Totals	186.52	731.57	0.00	286.36	258.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	408		07/01/2012/Load Board-approved 2013 Original Budge		240.02		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14863	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8.49	
08/06/2012	GL_JOURNAL	PAY0271624	2386	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.57	
08/07/2012	GL_JOURNAL	PUE0271752	3100	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.83	
08/07/2012	GL_JOURNAL	PUE0271752	3101	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.42	
08/07/2012	GL_JOURNAL	0000271834	3100	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-0.83	
08/07/2012	GL_JOURNAL	0000271834	3101	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.42	
08/08/2012	GL_JOURNAL	PUE0271936	3124	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.83	
08/08/2012	GL_JOURNAL	PUE0271936	3125	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.42	
08/08/2012	GL_JOURNAL	PUE0271937	2714	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.49	
08/08/2012	GL_JOURNAL	PUE0271937	2715	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-0.57	
09/28/2012	GL_JOURNAL	PAY0274827	31685	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.13	
10/08/2012	GL_JOURNAL	PUE0275351	4901	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.92	
10/08/2012	GL_JOURNAL	PUE0275351	4902	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	3.49	
10/08/2012	GL_JOURNAL	PUE0275351	4903	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	5.49	
10/08/2012	GL_JOURNAL	PUE0275352	4182	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.13	
10/08/2012	GL_JOURNAL	PUE0275352	4183	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.63	
10/08/2012	GL_JOURNAL	PAY0275275	7154	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.63	
11/01/2012	GL_JOURNAL	PAY0276820	32716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.82	
11/07/2012	GL_JOURNAL	PUE0277188	4512	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.82	
11/07/2012	GL_JOURNAL	PUE0277189	5609	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.37	
11/07/2012	GL_JOURNAL	PUE0277189	5610	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0039	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	10.71		
11/30/2012	GL_JOURNAL	0000278855	28757	PYE	11/30/2012/GL Encumbrance Process/154540 ;UNEMP fo	0.00	0.00	75.01	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5296	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	10.72		
12/10/2012	GL_JOURNAL	PUE0279352	4262	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-10.71		
Number of Transactions 26						Totals		119.32	240.02	0.00	75.01	45.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	409						1,181.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3097	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	2.38
08/07/2012	GL_JOURNAL	PWC0271757	3098	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	23.02
08/07/2012	GL_JOURNAL	PWC0271757	3099	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	48.35
08/07/2012	GL_JOURNAL	0000271845	3098	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-23.02
08/07/2012	GL_JOURNAL	0000271845	3099	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-48.35
08/07/2012	GL_JOURNAL	0000271845	3097	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-2.38
08/08/2012	GL_JOURNAL	PWC0271940	3121	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	2.38
08/08/2012	GL_JOURNAL	PWC0271940	3122	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	23.02
08/08/2012	GL_JOURNAL	PWC0271940	3123	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	48.35
09/10/2012	GL_JOURNAL	PWC0273715	2865	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	48.35
09/10/2012	GL_JOURNAL	PWC0273715	2866	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	48.35
10/08/2012	GL_JOURNAL	PWC0275353	4896	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	4897	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	4898	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	2.38
10/08/2012	GL_JOURNAL	PWC0275353	4899	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	48.35
10/08/2012	GL_JOURNAL	PWC0275353	4900	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	57.03
11/07/2012	GL_JOURNAL	PWC0277190	5608	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	48.35
11/07/2012	GL_JOURNAL	PWC0277190	5606	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	2.38
11/07/2012	GL_JOURNAL	PWC0277190	5607	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	45.50
11/30/2012	GL_JOURNAL	0000278855	32989	PYE	11/30/2012/GL Encumbrance Process/113150 ;WKRCMP f		0.00	0.00	676.84	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5295	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	48.35
12/10/2012	GL_JOURNAL	PWC0279354	5293	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	2.38
12/10/2012	GL_JOURNAL	PWC0279354	5294	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	48.35
12/10/2012	GL_JOURNAL	PWC0279354	5292	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	2.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 25
Totals 24.20 1,181.40 0.00 676.84 480.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	33100	00	3602	1110	5770	01000	4262	2013
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	410						387.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3100	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.34
08/07/2012	GL_JOURNAL	PWC0271757	3101	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.06
08/07/2012	GL_JOURNAL	0000271845	3100	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.34
08/07/2012	GL_JOURNAL	0000271845	3101	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.06
08/08/2012	GL_JOURNAL	PWC0271940	3124	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1.34
08/08/2012	GL_JOURNAL	PWC0271940	3125	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.06
10/08/2012	GL_JOURNAL	PWC0275353	4901	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.49
10/08/2012	GL_JOURNAL	PWC0275353	4902	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	5.63
10/08/2012	GL_JOURNAL	PWC0275353	4903	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	8.86
11/07/2012	GL_JOURNAL	PWC0277190	5609	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.98
11/07/2012	GL_JOURNAL	PWC0277190	5610	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	19.96
11/30/2012	GL_JOURNAL	0000278855	33094	PYE	11/30/2012/GL Encumbrance Process/154540 ;WKRCMP f				0.00	0.00	177.29	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5296	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	25.33

Number of Transactions 14
Totals 119.67 387.61 0.00 177.29 90.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	419						69.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2150	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.84
08/08/2012	GL_JOURNAL	PRM0271934	2149	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.35
09/10/2012	GL_JOURNAL	PRM0273711	2120	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.84
09/10/2012	GL_JOURNAL	PRM0273711	2119	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.84
10/08/2012	GL_JOURNAL	PRM0275350	2623	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.36
10/08/2012	GL_JOURNAL	PRM0275350	2624	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.84
11/07/2012	GL_JOURNAL	PRM0277187	2637	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.84
11/07/2012	GL_JOURNAL	PRM0277187	2638	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.68

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0039	33100	00	3702	1110 5750 01000 4216 2013						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
11/30/2012	GL_JOURNAL	0000278855	37326	PYE	11/30/2012/GL Encumbrance Process/113150 ;RM05 for		0.00	0.00	39.82	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2677	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.84	
12/10/2012	GL_JOURNAL	PRM0279390	2678	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.84	
Number of Transactions 12						Totals	2.43	69.52	0.00	39.82	27.27

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0039	33100	00	3702	1110 5770 01000 4262 2013						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	420		07/01/2012/Load Board-approved 2013 Original Budge		22.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2625	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.52	
11/07/2012	GL_JOURNAL	PRM0277187	2639	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.17	
11/30/2012	GL_JOURNAL	0000278855	37431	PYE	11/30/2012/GL Encumbrance Process/154540 ;RM05 for		0.00	0.00	10.43	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2679	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.49	
Number of Transactions 5						Totals	9.20	22.81	0.00	10.43	3.18

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0039	33100	00	3802	1110 5750 01000 4216 2013						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	157		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39182	PYE	11/30/2012/GL Encumbrance Process/113150 ;PERS_B f		0.00	0.00	356.90	0.00	
Number of Transactions 2						Totals	-356.90	0.00	0.00	356.90	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0039	33100	00	3802	1110 5770 01000 4262 2013						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
09/28/2012	GL_BD_JRNL	0000274865	9		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39285	PYE	11/30/2012/GL Encumbrance Process/154540 ;PERS_B f		0.00	0.00	93.48	0.00	
Number of Transactions 2						Totals	-93.48	0.00	0.00	93.48	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	00	3995	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	88		07/01/2012/Load Board-approved 2013 Original Budge			72.24	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.80	
11/01/2012	GL_JOURNAL	PAY0276820	37392	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.80	
11/30/2012	GL_JOURNAL	PAY0278771	37962	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.80	
11/30/2012	GL_JOURNAL	0000278855	43318	PYE	11/30/2012/GL Encumbrance Process/113150 ;LIFE for			0.00	0.00	41.40	0.00	
Number of Transactions 5							Totals	13.44	72.24	0.00	41.40	17.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	33100	00	3995	1110	5770	01000	4262	2013				
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	89		07/01/2012/Load Board-approved 2013 Original Budge			23.70	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	37964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.52	
11/30/2012	GL_JOURNAL	0000278855	43423	PYE	11/30/2012/GL Encumbrance Process/154540 ;LIFE for			0.00	0.00	10.84	0.00	
Number of Transactions 3							Totals	11.34	23.70	0.00	10.84	1.52

Number of Transactions 179							Account	Totals 3000s	15,032.37	53,750.09	0.00	26,611.51	12,106.21
Number of Transactions 213							Resource	Totals 33100	20,567.09	114,097.09	0.00	59,462.65	34,067.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	42030	00	1109	1000	4760	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5496		07/01/2012/Load Board-approved 2013 Original Budge			37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1010	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,275.68
08/29/2012	GL_JOURNAL	PAY0273117	980	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,275.68
09/28/2012	GL_JOURNAL	PAY0274827	1155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,275.68
11/01/2012	GL_JOURNAL	PAY0276820	1176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	PAY0278771	1179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	0000278855	1251	PYE	11/30/2012/GL Encumbrance Process/121525 ;Salary f			0.00	0.00	22,929.75	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	42030	00	1109	1000	4760	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In															
Number of Transactions 7									Totals	-1,690.15	37,618.00	0.00	22,929.75	16,378.40	
Number of Transactions 7									Account	Totals 1000s	-1,690.15	37,618.00	0.00	22,929.75	16,378.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	42030	00	3101	1000	4760	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	464						07/01/2012/Load Board-approved 2013 Original Budge	3,103.49	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5020	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	270.25		
08/29/2012	GL_JOURNAL	PAY0273117	4703	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	270.25		
09/28/2012	GL_JOURNAL	PAY0274827	6886	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	270.25		
11/01/2012	GL_JOURNAL	PAY0276820	7523	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	270.25		
11/30/2012	GL_JOURNAL	PAY0278771	7623	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	270.25		
11/30/2012	GL_JOURNAL	0000278855	6106	PYE					11/30/2012/GL Encumbrance Process/121525 ;STRS for	0.00	0.00	1,891.70	0.00		
Number of Transactions 7									Totals	-139.46	3,103.49	0.00	1,891.70	1,351.25	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	42030	00	3301	1000	4760	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	465						07/01/2012/Load Board-approved 2013 Original Budge	545.46	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8754	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	47.50		
08/29/2012	GL_JOURNAL	PAY0273117	8553	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	47.50		
09/28/2012	GL_JOURNAL	PAY0274827	11799	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	46.10		
11/01/2012	GL_JOURNAL	PAY0276820	12621	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	46.18		
11/30/2012	GL_JOURNAL	PAY0278771	12806	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	46.10		
11/30/2012	GL_JOURNAL	0000278855	10371	PYE					11/30/2012/GL Encumbrance Process/121525 ;FMED for	0.00	0.00	332.48	0.00		
Number of Transactions 7									Totals	-20.40	545.46	0.00	332.48	233.38	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	42030	00	3421	1000	4760	01000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert															

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	42030	00	3421	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	455		07/01/2012/Load Board-approved 2013 Original Budge					67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	17905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14643	PYE	11/30/2012/GL Encumbrance Process/121525 ;VISION f					0.00	0.00	47.25	0.00
Number of Transactions 5						Totals			0.96	67.50	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	42030	00	3441	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	456		07/01/2012/Load Board-approved 2013 Original Budge					489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	21852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18585	PYE	11/30/2012/GL Encumbrance Process/121525 ;DENTAL f					0.00	0.00	342.65	0.00
Number of Transactions 5						Totals			-14.46	489.50	0.00	342.65	161.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	42030	00	3461	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	456		07/01/2012/Load Board-approved 2013 Original Budge					6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	25790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	22505	PYE	11/30/2012/GL Encumbrance Process/121525 ;MEDICA f					0.00	0.00	4,254.95	0.00
Number of Transactions 5						Totals			54.93	6,078.50	0.00	4,254.95	1,768.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	457		07/01/2012/Load Board-approved 2013 Original Budge					605.65	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12638	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	36.03	
08/07/2012	GL_JOURNAL	PUE0271752	183	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	52.74	
08/07/2012	GL_JOURNAL	0000271834	183	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-52.74	
08/08/2012	GL_JOURNAL	PUE0271936	185	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	52.74	
08/08/2012	GL_JOURNAL	PUE0271937	155	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-36.03	
08/29/2012	GL_JOURNAL	PAY0273117	12406	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	36.04	
09/10/2012	GL_JOURNAL	PUE0273713	145	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	52.74	
09/10/2012	GL_JOURNAL	PUE0273714	139	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-36.04	
09/28/2012	GL_JOURNAL	PAY0274827	28870	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	36.04	
10/08/2012	GL_JOURNAL	PUE0275351	254	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	52.74	
10/08/2012	GL_JOURNAL	PUE0275352	227	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-36.04	
11/01/2012	GL_JOURNAL	PAY0276820	29749	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	36.03	
11/07/2012	GL_JOURNAL	PUE0277188	246	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-36.03	
11/07/2012	GL_JOURNAL	PUE0277189	292	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	36.03	
11/30/2012	GL_JOURNAL	PAY0278771	30185	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	36.04	
11/30/2012	GL_JOURNAL	0000278855	26454	PYE	11/30/2012/GL Encumbrance	Process/121525 ;UNEMP fo			0.00	0.00	369.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	280	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	36.03	
12/10/2012	GL_JOURNAL	PUE0279352	236	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-36.04	
Number of Transactions 19						Totals			6.20	605.65	0.00	369.17	230.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	411		07/01/2012/Load Board-approved	2013 Original Budge			978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	183	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	85.17	
08/07/2012	GL_JOURNAL	0000271845	183	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-85.17	
08/08/2012	GL_JOURNAL	PWC0271940	185	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	85.17	
09/10/2012	GL_JOURNAL	PWC0273715	145	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	85.17	
10/08/2012	GL_JOURNAL	PWC0275353	254	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	85.17	
11/07/2012	GL_JOURNAL	PWC0277190	292	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	85.17	
11/30/2012	GL_JOURNAL	0000278855	30791	PYE	11/30/2012/GL Encumbrance	Process/121525 ;WKRCMP f			0.00	0.00	596.17	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	280	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	85.17	
Number of Transactions 9						Totals			-43.95	978.07	0.00	596.17	425.85

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	421		07/01/2012/Load Board-approved 2013 Original Budge			369.03	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	125	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	32.13	
09/10/2012	GL_JOURNAL	PRM0273711	117	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	32.13	
10/08/2012	GL_JOURNAL	PRM0275350	137	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	32.13	
11/07/2012	GL_JOURNAL	PRM0277187	143	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	32.13	
11/30/2012	GL_JOURNAL	0000278855	35128	PYE	11/30/2012/GL Encumbrance Process/121525 ;RM01 for			0.00	0.00	224.94	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	142	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	32.13	
Number of Transactions 7						Totals	-16.56	369.03	0.00	224.94	160.65	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	422		07/01/2012/Load Board-approved 2013 Original Budge			59.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34096	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.11	
11/01/2012	GL_JOURNAL	PAY0276820	35153	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	PAY0278771	35677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	0000278855	41301	PYE	11/30/2012/GL Encumbrance Process/121525 ;LIFE for			0.00	0.00	36.46	0.00	
Number of Transactions 5						Totals	8.02	59.81	0.00	36.46	15.33	
Number of Transactions 69						Account	Totals 3000s	-164.72	12,297.01	0.00	8,095.77	4,365.96
Number of Transactions 76						Resource	Totals 42030	-1,854.87	49,915.01	0.00	31,025.52	20,744.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	271		07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	270		07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	269		07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	63	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,533.05	
08/29/2012	GL_JOURNAL	PAY0273117	56	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,402.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	61051	00	1107	1000	0001	12000	0000	2013		
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
09/18/2012	GL_BD_JRNL	0000274283	1		09/18/2012/Transfer appropriations in the ECE Prog					-1,760.00	
09/18/2012	GL_BD_JRNL	0000274284	1		09/18/2012/Transfer appropriations in the ECE Prog					-3,600.00	
09/28/2012	GL_JOURNAL	PAY0274827	60	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
11/01/2012	GL_JOURNAL	PAY0276820	64	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	
11/30/2012	GL_JOURNAL	PAY0278771	62	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	
11/30/2012	GL_JOURNAL	0000278855	433	PYE	11/30/2012/GL Encumbrance Process/119928 ;Salary f					0.00	
Number of Transactions 11						Totals	9.23	35,232.00	0.00	21,200.93	14,021.84

Number of Transactions 11 Account Totals 1000s 9.23 35,232.00 0.00 21,200.93 14,021.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	61051	00	2101	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	76		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	80		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	79		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	78		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	77		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2660	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,377.82	
08/29/2012	GL_JOURNAL	PAY0273117	2323	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,377.82	
09/28/2012	GL_JOURNAL	PAY0274827	3442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,879.00	
11/01/2012	GL_JOURNAL	PAY0276820	3921	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,398.64	
11/30/2012	GL_JOURNAL	PAY0278771	4002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,398.64	
11/30/2012	GL_JOURNAL	0000278855	2695	PYE	11/30/2012/GL Encumbrance Process/115937 ;Salary f		0.00	0.00	23,790.48	0.00	
Number of Transactions 11						Totals	4,493.60	45,716.00	0.00	23,790.48	17,431.92

Number of Transactions 11 Account Totals 2000s 4,493.60 45,716.00 0.00 23,790.48 17,431.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	61051	00	3101	1000	0001	12000	0000	2013
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8345						3,348.84	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5024	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4707	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6890	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7527	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7627	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	6207	PYE					0.00	0.00			

Number of Transactions 7							Totals		442.96	3,348.84	0.00	1,749.07	1,156.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	61051	00	3202	1000	0001	12000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8346						4,993.68	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7291	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6880	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9724	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10513	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10682	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8614	PYE					0.00	0.00			

Number of Transactions 7							Totals		1,444.20	4,993.68	0.00	2,037.12	1,512.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	3301	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	8347						588.58	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8758	PAYROLL					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8557	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11803	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12625	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	12810	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	10469	PYE					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	00	3301	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
Number of Transactions 7									Totals	77.84	588.58	0.00	307.41	203.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	00	3302	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	7987	07/01/2012/Load Board-approved 2013 Original Budge					3,497.36	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10885	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	258.41		
08/29/2012	GL_JOURNAL	PAY0273117	10561	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	258.41		
09/28/2012	GL_JOURNAL	PAY0274827	14525	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	296.75		
11/01/2012	GL_JOURNAL	PAY0276820	15498	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	259.99		
11/30/2012	GL_JOURNAL	PAY0278771	15738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	260.00		
11/30/2012	GL_JOURNAL	0000278855	12823	PYE	11/30/2012/GL Encumbrance Process/115937 ;OASDI fo			0.00	0.00	0.00	1,819.96	0.00		
Number of Transactions 7									Totals	343.84	3,497.36	0.00	1,819.96	1,333.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	00	3421	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	7988	07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	6.43		
11/01/2012	GL_JOURNAL	PAY0276820	17909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14745	PYE	11/30/2012/GL Encumbrance Process/119928 ;VISION f			0.00	0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	8.35	135.00	0.00	94.50	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	61051	00	3431	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	7989	07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20445	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	12.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	61051	00	3431	1000 0001 12000 0000	2013				
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd									
11/30/2012	GL_JOURNAL	0000278855	16847	PYE	11/30/2012/GL Encumbrance Process/106143 ;VISION f		0.00	0.00	94.50	0.00
Number of Transactions 5						Totals	-10.94	135.00	0.00	94.50 51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	61051	00	3441	1000 0001 12000 0000	2013				
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	7990		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20899	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	21856	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18687	PYE	11/30/2012/GL Encumbrance Process/119928 ;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 5						Totals	24.85	979.00	0.00	685.30 268.85
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	61051	00	3451	1000 0001 12000 0000	2013				
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	8117		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23121	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	179.17
11/01/2012	GL_JOURNAL	PAY0276820	24085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	71.63
11/30/2012	GL_JOURNAL	PAY0278771	24447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	71.63
11/30/2012	GL_JOURNAL	0000278855	20790	PYE	11/30/2012/GL Encumbrance Process/106143 ;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 5						Totals	-28.73	979.00	0.00	685.30 322.43
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	61051	00	3461	1000 0001 12000 0000	2013				
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	8118		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	25794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,103.62
11/30/2012	GL_JOURNAL	PAY0278771	26174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,103.62
11/30/2012	GL_JOURNAL	0000278855	22607	PYE	11/30/2012/GL Encumbrance Process/119928 ;MEDICA f		0.00	0.00	8,509.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	61051	00	3461	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
Number of Transactions 5						Totals	925.78	12,157.00	0.00	8,509.90	2,721.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	61051	00	3471	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8119	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	28009	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28417	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24696	PYE	11/30/2012/GL Encumbrance Process/106143 ;MEDICA f			0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	-1,069.22	12,157.00	0.00	8,509.90	4,716.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8120	07/01/2012/Load Board-approved 2013 Original Budge				653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12642	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	16.87
08/07/2012	GL_JOURNAL	PUE0271752	184	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.68
08/07/2012	GL_JOURNAL	0000271834	184	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-24.68
08/08/2012	GL_JOURNAL	PUE0271936	186	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.68
08/08/2012	GL_JOURNAL	PUE0271937	156	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-16.87
08/29/2012	GL_JOURNAL	PAY0273117	12410	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	37.43
09/10/2012	GL_JOURNAL	PUE0273713	146	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	54.78
09/10/2012	GL_JOURNAL	PUE0273714	140	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-37.43
09/28/2012	GL_JOURNAL	PAY0274827	28874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	33.32
10/08/2012	GL_JOURNAL	PUE0275351	255	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	48.76
10/08/2012	GL_JOURNAL	PUE0275352	228	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-33.32
11/01/2012	GL_JOURNAL	PAY0276820	29753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	33.32
11/07/2012	GL_JOURNAL	PUE0277188	247	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-33.32
11/07/2012	GL_JOURNAL	PUE0277189	293	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	33.32
11/30/2012	GL_JOURNAL	PAY0278771	30189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	33.32
11/30/2012	GL_JOURNAL	0000278855	26558	PYE	11/30/2012/GL Encumbrance Process/119928 ;UNEMP fo			0.00	0.00	341.33	0.00
12/10/2012	GL_JOURNAL	PUE0279349	281	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	33.32

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	61051	00	3501	1000 0001 12000 0000	2013					
		DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
	12/10/2012	GL_JOURNAL	PUE0279352	237	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-33.32	
Number of Transactions 19							Totals	117.35	653.54	0.00	341.33	194.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7536						736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14865	PAYROLL					0.00	0.00	0.00	37.17
08/07/2012	GL_JOURNAL	PUE0271752	3102	No Jrnl Ref					0.00	0.00	0.00	54.38
08/07/2012	GL_JOURNAL	0000271834	3102	No Jrnl Ref					0.00	0.00	0.00	-54.38
08/08/2012	GL_JOURNAL	PUE0271936	3126	No Jrnl Ref					0.00	0.00	0.00	54.38
08/08/2012	GL_JOURNAL	PUE0271937	2716	No Jrnl Ref					0.00	0.00	0.00	-37.17
08/29/2012	GL_JOURNAL	PAY0273117	14515	PAYROLL					0.00	0.00	0.00	37.16
09/10/2012	GL_JOURNAL	PUE0273713	2867	No Jrnl Ref					0.00	0.00	0.00	54.38
09/10/2012	GL_JOURNAL	PUE0273714	2660	No Jrnl Ref					0.00	0.00	0.00	-37.16
09/28/2012	GL_JOURNAL	PAY0274827	31687	PAYROLL					0.00	0.00	0.00	42.69
10/08/2012	GL_JOURNAL	PUE0275351	4904	No Jrnl Ref					0.00	0.00	0.00	62.45
10/08/2012	GL_JOURNAL	PUE0275352	4184	No Jrnl Ref					0.00	0.00	0.00	-42.69
11/01/2012	GL_JOURNAL	PAY0276820	32718	PAYROLL					0.00	0.00	0.00	37.38
11/07/2012	GL_JOURNAL	PUE0277188	4513	No Jrnl Ref					0.00	0.00	0.00	-37.38
11/07/2012	GL_JOURNAL	PUE0277189	5611	No Jrnl Ref					0.00	0.00	0.00	37.39
11/30/2012	GL_JOURNAL	PAY0278771	33214	PAYROLL					0.00	0.00	0.00	37.39
11/30/2012	GL_JOURNAL	0000278855	28947	PYE					0.00	0.00	261.68	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5297	No Jrnl Ref					0.00	0.00	0.00	37.39
12/10/2012	GL_JOURNAL	PUE0279352	4263	No Jrnl Ref					0.00	0.00	0.00	-37.39
Number of Transactions 19							Totals	228.37	736.04	0.00	261.68	245.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7537						1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	184	No Jrnl Ref					0.00	0.00	0.00	39.86
08/07/2012	GL_JOURNAL	0000271845	184	No Jrnl Ref					0.00	0.00	0.00	-39.86

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

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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	3601	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
08/08/2012	GL_JOURNAL	PWC0271940	186	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	39.86
09/10/2012	GL_JOURNAL	PWC0273715	146	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	88.47
10/08/2012	GL_JOURNAL	PWC0275353	255	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	78.75
11/07/2012	GL_JOURNAL	PWC0277190	293	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	78.75
11/30/2012	GL_JOURNAL	0000278855	30895	PYE	11/30/2012/GL Encumbrance Process/119928 ;WKRCMP f		0.00		0.00	551.22
12/10/2012	GL_JOURNAL	PWC0279354	281	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	78.75
Number of Transactions 9						Totals	139.60	1,055.40	0.00	551.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	3602	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	7538		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3102	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/J		0.00		0.00	87.82
08/07/2012	GL_JOURNAL	0000271845	3102	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-87.82
08/08/2012	GL_JOURNAL	PWC0271940	3126	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	87.82
09/10/2012	GL_JOURNAL	PWC0273715	2867	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	87.82
10/08/2012	GL_JOURNAL	PWC0275353	4904	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	100.85
11/07/2012	GL_JOURNAL	PWC0277190	5611	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	88.36
11/30/2012	GL_JOURNAL	0000278855	33284	PYE	11/30/2012/GL Encumbrance Process/115937 ;WKRCMP f		0.00		0.00	618.56
12/10/2012	GL_JOURNAL	PWC0279354	5297	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	88.36
Number of Transactions 9						Totals	116.87	1,188.64	0.00	618.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7697		07/01/2012/Load Board-approved 2013 Original Budge		398.20		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	126	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	15.04
09/10/2012	GL_JOURNAL	PRM0273711	118	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	33.38
10/08/2012	GL_JOURNAL	PRM0275350	138	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	29.71
11/07/2012	GL_JOURNAL	PRM0277187	144	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	29.71
11/30/2012	GL_JOURNAL	0000278855	35232	PYE	11/30/2012/GL Encumbrance Process/119928 ;RM01 for		0.00		0.00	207.98
12/10/2012	GL_JOURNAL	PRM0279390	143	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	29.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										

Number of Transactions	7	Totals				52.67	398.20	0.00	207.98	137.55
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	3702	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	7698						69.96	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2151	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	5.17
09/10/2012	GL_JOURNAL	PRM0273711	2121	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	5.17
10/08/2012	GL_JOURNAL	PRM0275350	2626	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.93
11/07/2012	GL_JOURNAL	PRM0277187	2640	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	5.20
11/30/2012	GL_JOURNAL	0000278855	37621	PYE	11/30/2012/GL Encumbrance Process/115937 ;RM05 for				0.00	0.00	36.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2680	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.20

Number of Transactions	7	Totals				6.89	69.96	0.00	36.40	26.67
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	3802	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	7699		07/01/2012/Load Board-approved 2013 Original Budge				602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	7906	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	7907	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	7908	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9399	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9400	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9401	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	10857	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.39
09/28/2012	GL_JOURNAL	PER0274860	10858	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.39
09/28/2012	GL_JOURNAL	PER0274860	10859	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.39
11/01/2012	GL_JOURNAL	PER0276855	11024	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11025	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11026	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	10794	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	10795	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	10796	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	61051	00	3802	1000	0001	12000	0000	2013	
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified									

11/30/2012	GL_JOURNAL	0000278855	39475	PYE	11/30/2012/GL Encumbrance Process/115937 ;PERS_B f	0.00		0.00	244.62	0.00
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Number of Transactions 17					Totals	180.25	602.08	0.00	244.62	177.21
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	61051	00	3985	1000	0001	12000	0000	2013
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	7700		07/01/2012/Load Board-approved 2013 Original Budge	64.54		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4.73
11/01/2012	GL_JOURNAL	PAY0276820	35157	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	4.73
11/30/2012	GL_JOURNAL	PAY0278771	35681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4.73
11/30/2012	GL_JOURNAL	0000278855	41405	PYE	11/30/2012/GL Encumbrance Process/119928 ;LIFE for	0.00		0.00	33.71	0.00

Number of Transactions 5					Totals	16.64	64.54	0.00	33.71	14.19
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	61051	00	3995	1000	0001	12000	0000	2013
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	1629		07/01/2012/Load Board-approved 2013 Original Budge	72.68		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36321	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2.66
11/01/2012	GL_JOURNAL	PAY0276820	37395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.66
11/30/2012	GL_JOURNAL	PAY0278771	37966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2.66
11/30/2012	GL_JOURNAL	0000278855	43612	PYE	11/30/2012/GL Encumbrance Process/106143 ;LIFE for	0.00		0.00	18.92	0.00

Number of Transactions 5					Totals	45.78	72.68	0.00	18.92	7.98
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Number of Transactions 155			Account	Totals 3000s	3,063.35	43,811.54	0.00	26,807.38	13,940.81
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	61051	00	4304	1000	0001	12000	0000	2013
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies								

07/19/2012	GL_BD_JRNL	0000269785	90		07/19/2012/Transfer appropriations in the ECE prog	0.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	4304	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										

Number of Transactions 1	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 1	Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	5733	2100	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
10/31/2012	GL_BD_JRNL	0000276713	60	10/31/2012/Transfer appropriations in the ECE Prog			100.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	7	10/31/2012/Transfer of appropriations to move budg			-100.00	0.00	0.00	0.00

Number of Transactions 2	Totals	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	5783	2100	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										

11/16/2012	GL_BD_JRNL	0000278033	63	10/31/2012/Transfer of appropriations to move budg			100.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	100.00	100.00	0.00	0.00	0.00
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Number of Transactions 3	Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	61051	00	6200	8500	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs										
09/18/2012	GL_BD_JRNL	0000274284	2	09/18/2012/Transfer appropriations in the ECE Prog			3,600.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	6	10/31/2012/Transfer appropriations in the ECE Prog			-3,600.00	0.00	0.00	0.00

Number of Transactions 2	Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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 2						Account	Totals 6000s	0.00	0.00	0.00	0.00	
Number of Transactions 183						Resource	Totals 61051	7,666.18	124,859.54	0.00	71,798.79	45,394.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	130	07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	130	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	242	07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00	
09/13/2012	REQ_PREENC	0000208157	1	Lakeshore Curriculum/123292/TT803 - Magnetic Numbe				0.00	28.15	0.00	0.00	
09/13/2012	REQ_PREENC	0000208157	2	Lakeshore Curriculum/123292/EE819 - Magnetic Numbe				0.00	37.55	0.00	0.00	
09/13/2012	REQ_PREENC	0000208157	3	Lakeshore Curriculum/123292/LL271 - Alphabet Ready				0.00	23.45	0.00	0.00	
09/13/2012	REQ_PREENC	0000208157	4	Lakeshore Curriculum/123292/EE228 - Giant Alphabet				0.00	28.15	0.00	0.00	
09/13/2012	PO_POENC	0000190104	1	R0000208157	LAKESHORE	CURR/TT803	- Magnetic Numbers & Counters	0.00	0.00	30.33	0.00	
09/13/2012	PO_POENC	0000190104	1	R0000208157	LAKESHORE	CURR/TT803	- Magnetic Numbers & Counters	0.00	0.00	30.33	0.00	
09/13/2012	PO_POENC	0000190104	1	R0000208157	LAKESHORE	CURR/TT803	- Magnetic Numbers & Counters	0.00	0.00	-30.33	0.00	
09/13/2012	PO_POENC	0000190104	1	R0000208157	LAKESHORE	CURR/TT803	- Magnetic Numbers & Counters	0.00	-28.15	0.00	0.00	
09/13/2012	PO_POENC	0000190104	2	R0000208157	LAKESHORE	CURR/EE819	- Magnetic Numbers Fishing Se	0.00	0.00	40.46	0.00	
09/13/2012	PO_POENC	0000190104	2	R0000208157	LAKESHORE	CURR/EE819	- Magnetic Numbers Fishing Se	0.00	0.00	40.46	0.00	
09/13/2012	PO_POENC	0000190104	2	R0000208157	LAKESHORE	CURR/EE819	- Magnetic Numbers Fishing Se	0.00	0.00	-40.46	0.00	
09/13/2012	PO_POENC	0000190104	2	R0000208157	LAKESHORE	CURR/EE819	- Magnetic Numbers Fishing Se	0.00	-37.55	0.00	0.00	
09/13/2012	PO_POENC	0000190104	3	R0000208157	LAKESHORE	CURR/LL271	- Alphabet Ready-To-Go Learni	0.00	0.00	25.27	0.00	
09/13/2012	PO_POENC	0000190104	3	R0000208157	LAKESHORE	CURR/LL271	- Alphabet Ready-To-Go Learni	0.00	0.00	25.27	0.00	
09/13/2012	PO_POENC	0000190104	3	R0000208157	LAKESHORE	CURR/LL271	- Alphabet Ready-To-Go Learni	0.00	0.00	-25.27	0.00	
09/13/2012	PO_POENC	0000190104	3	R0000208157	LAKESHORE	CURR/LL271	- Alphabet Ready-To-Go Learni	0.00	-23.45	0.00	0.00	
09/13/2012	PO_POENC	0000190104	4	R0000208157	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	30.33	0.00	
09/13/2012	PO_POENC	0000190104	4	R0000208157	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	30.33	0.00	
09/13/2012	PO_POENC	0000190104	4	R0000208157	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	-30.33	0.00	
09/13/2012	PO_POENC	0000190104	4	R0000208157	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	-28.15	0.00	0.00	
10/01/2012	AP_VOUCHER	00636417	1	P0000190104	LAKESHORE	CURR/TT803	- Magnetic Numbers & Cou	0.00	0.00	0.00	30.33	
10/01/2012	AP_VOUCHER	00636417	1	P0000190104	LAKESHORE	CURR/TT803	- Magnetic Numbers & Cou	0.00	0.00	-30.33	0.00	
10/01/2012	AP_VOUCHER	00636417	2	P0000190104	LAKESHORE	CURR/EE819	- Magnetic Numbers Fishi	0.00	0.00	0.00	40.46	
10/01/2012	AP_VOUCHER	00636417	2	P0000190104	LAKESHORE	CURR/EE819	- Magnetic Numbers Fishi	0.00	0.00	-40.46	0.00	
10/01/2012	AP_VOUCHER	00636417	3	P0000190104	LAKESHORE	CURR/LL271	- Alphabet Ready-To-Go L	0.00	0.00	0.00	25.27	
10/01/2012	AP_VOUCHER	00636417	3	P0000190104	LAKESHORE	CURR/LL271	- Alphabet Ready-To-Go L	0.00	0.00	-25.27	0.00	
10/01/2012	AP_VOUCHER	00636417	4	P0000190104	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	0.00	30.33	
10/01/2012	AP_VOUCHER	00636417	4	P0000190104	LAKESHORE	CURR/EE228	- Giant Alphabet Beads	0.00	0.00	-30.33	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 31							Totals	23.61	150.00	0.00	0.00	126.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	131	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	131	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	243	07/01/2012/Load Board-approved 2013 Original Budget			100.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	132	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	132	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	244	07/01/2012/Load Board-approved 2013 Original Budget			100.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	133	07/01/2012/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	133	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	245	07/01/2012/Load Board-approved 2013 Original Budget			50.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 40							Account	Totals 4000s	273.61	400.00	0.00	0.00	126.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65000	00	4302	1110	5750	01000	4216	2013		
DeptID 0039 - Burbank Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 40 Resource Totals 65000 273.61 400.00 0.00 0.00 126.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	65003	00	1107	1110	5750	01000	4216	2013
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	272	07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10360	07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6251	07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	61	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	4,033.78
08/29/2012	GL_JOURNAL	PAY0273117	54	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	4,033.78
09/28/2012	GL_JOURNAL	PAY0274827	58	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,033.78
11/01/2012	GL_JOURNAL	PAY0276820	62	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,033.78
11/30/2012	GL_JOURNAL	PAY0278771	60	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4,033.78
11/30/2012	GL_JOURNAL	0000278855	539	PYE	11/30/2012/GL Encumbrance Process/152000	;Salary f		0.00	0.00	28,236.46	0.00

Number of Transactions 9 Totals 11,634.06 60,039.42 0.00 28,236.46 20,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	65003	00	1107	1110	5770	01000	4262	2013
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	274	07/01/2012/Load Board-approved 2013 Original Budge				41,704.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	273	07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10358	07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10359	07/01/2012/Rescission based on SDEA Tentative Agr				-1,214.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4767	07/01/2012/Rescission based on SDEA Tentative Agre				-1,100.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4067	07/01/2012/Rescission based on SDEA Tentative Agre				-1,833.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	62	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7,401.96
08/29/2012	GL_JOURNAL	PAY0273117	55	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	7,401.96
09/28/2012	GL_JOURNAL	PAY0274827	59	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7,401.96
11/01/2012	GL_JOURNAL	PAY0276820	63	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,788.67
11/30/2012	GL_JOURNAL	PAY0278771	61	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9,041.12
11/30/2012	GL_JOURNAL	0000278855	686	PYE	11/30/2012/GL Encumbrance Process/139646	;Salary f		0.00	0.00	93,776.20	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
Number of Transactions 12						Totals	-24,774.99	105,036.88	0.00	93,776.20	36,035.67	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	146	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1517	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	134.64	
10/08/2012	GL_JOURNAL	PAY0275275	195	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	673.20	
Number of Transactions 4						Totals	-942.48	0.00	0.00	0.00	942.48	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	41	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	196	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	296.20	
11/30/2012	GL_JOURNAL	PAY0278771	1903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	403.92	
Number of Transactions 3						Totals	-700.12	0.00	0.00	0.00	700.12	
Number of Transactions 28						Account	Totals 1000s	-14,783.53	165,076.30	0.00	122,012.66	57,847.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
09/28/2012	GL_BD_JRNL	0000274832	107	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,031.73	
11/01/2012	GL_JOURNAL	PAY0276820	3920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,213.80	
11/30/2012	GL_JOURNAL	PAY0278771	4001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,213.80	
11/30/2012	GL_JOURNAL	0000278855	2757	PYE	11/30/2012/GL Encumbrance Process/111130 ;Salary f			0.00	0.00	8,496.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	2101	1110	5770	01000	4262	2013		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 5
Totals -11,955.93 0.00 0.00 8,496.60 3,459.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	65003	00	2104	1110	5750	01000	4216	2013
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

07/02/2012	GL_BD_JRNL	ORG0268279	1422	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2852	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,588.17
08/29/2012	GL_JOURNAL	PAY0273117	2513	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,859.46
09/28/2012	GL_JOURNAL	PAY0274827	3820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,859.46
11/01/2012	GL_JOURNAL	PAY0276820	4302	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,859.46
11/30/2012	GL_JOURNAL	PAY0278771	4378	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,254.62
11/30/2012	GL_JOURNAL	0000278855	3065	PYE	11/30/2012/GL Encumbrance Process/137103 ;Salary f			0.00	0.00	13,016.22	0.00

Number of Transactions 7
Totals 87.61 22,525.00 0.00 13,016.22 9,421.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	65003	00	2151	1110	5770	01000	4262	2013
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								

07/31/2012	GL_BD_JRNL	0000271187	147	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2961	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	931.50
08/06/2012	GL_JOURNAL	PAY0271624	308	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	72.18
10/08/2012	GL_JOURNAL	PAY0275275	1272	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	120.30
11/01/2012	GL_JOURNAL	PAY0276820	4615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	177.60
11/06/2012	GL_JOURNAL	PAY0277114	1494	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	515.70
11/30/2012	GL_JOURNAL	PAY0278771	4686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	229.20

Number of Transactions 7
Totals -2,046.48 0.00 0.00 0.00 2,046.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	65003	00	2154	1110	5750	01000	4216	2013
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly								

07/31/2012	GL_BD_JRNL	0000271187	148	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3065	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,616.84

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

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BUDGET 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
08/06/2012	GL_JOURNAL	PAY0271624	357	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4306	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1439	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4807	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1675	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4876	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1265	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00			
Number of Transactions 9							Totals	-6,610.02	0.00	0.00	0.00	6,610.02	
Number of Transactions 28							Account	Totals 2000s	-20,524.82	22,525.00	0.00	21,512.82	21,537.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	466		07/01/2012/Load Board-approved	2013 Original Budge		5,244.36	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10357		07/01/2012/Rescission based on	SDEA Tentative Agr		-152.75	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6252		07/01/2012/Rescission based on	SDEA Tentative Agre		-138.36	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5022	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4705	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6888	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7525	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7625	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	6344	PYE	11/30/2012/GL Encumbrance Process/152000	;STRS for		0.00	0.00	2,329.51			
Number of Transactions 9							Totals	904.24	4,953.25	0.00	2,329.51	1,719.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	467		07/01/2012/Load Board-approved	2013 Original Budge		9,174.79	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10356		07/01/2012/Rescission based on	SDEA Tentative Agr		-100.21	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10355		07/01/2012/Rescission based on	SDEA Tentative Agr		-167.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4068		07/01/2012/Rescission based on	SDEA Tentative Agre		-151.28	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3202	1110	5750	01000	4216	2013				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/06/2012	GL_JOURNAL	PAY0271624	1080	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6879	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	212.29			
09/28/2012	GL_JOURNAL	PAY0274827	9721	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	302.49			
10/08/2012	GL_JOURNAL	PAY0275275	3349	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	90.19			
11/01/2012	GL_JOURNAL	PAY0276820	10510	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	342.57			
11/06/2012	GL_JOURNAL	PAY0277114	3823	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	100.22			
11/30/2012	GL_JOURNAL	PAY0278771	10679	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	230.42			
11/30/2012	GL_JOURNAL	0000278855	8763	PYE	11/30/2012/GL	Encumbrance Process/137103 ;PERS_A f		0.00	0.00	1,486.06			
12/07/2012	GL_JOURNAL	PAY0279165	2961	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	53.32			
Number of Transactions 11								Totals	-717.32	2,460.38	0.00	1,486.06	1,691.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	108										
				09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9723	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	117.79		
11/01/2012	GL_JOURNAL	PAY0276820	10512	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	138.58		
11/06/2012	GL_JOURNAL	PAY0277114	3824	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	6.54		
11/30/2012	GL_JOURNAL	PAY0278771	10681	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	138.58		
11/30/2012	GL_JOURNAL	0000278855	8850	PYE	11/30/2012/GL	Encumbrance Process/111130 ;PERS_A f		0.00	0.00	970.06	0.00		
Number of Transactions 6								Totals	-1,371.55	0.00	0.00	970.06	401.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	469								
				07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10351								
				07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6253								
				07/01/2012/Rescission based on SDEA Tentative Agree				-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8756	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	60.44
08/29/2012	GL_JOURNAL	PAY0273117	8555	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	58.49
09/28/2012	GL_JOURNAL	PAY0274827	11801	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	58.49
10/08/2012	GL_JOURNAL	PAY0275275	3881	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	12623	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	68.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
11/30/2012	GL_JOURNAL	PAY0278771	12808	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10602	PYE	11/30/2012/GL	Encumbrance Process/152000	;FMED for		0.00	0.00			
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Number of Transactions 10							Totals		155.04	870.57	0.00	409.43	306.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	470		07/01/2012/Load	Board-approved 2013	Original Budge		1,612.54	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10350		07/01/2012/Rescission	based on SDEA	Tentative Agr		-17.61	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10349		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.35	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4771		07/01/2012/Rescission	based on SDEA	Tentative Agre		-15.95	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4069		07/01/2012/Rescission	based on SDEA	Tentative Agre		-26.59	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8757	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8556	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11802	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3882	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12624	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12809	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10746	PYE	11/30/2012/GL	Encumbrance Process/139646	;FMED for		0.00	0.00			
									-----	-----			
Number of Transactions 12							Totals		-2,754.16	1,523.04	0.00	3,250.03	1,027.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	457		07/01/2012/Load	Board-approved 2013	Original Budge		1,723.14	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10882	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1650	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10560	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14522	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5018	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15495	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5679	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15735	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	00	3302	1110	5750	01000	4216	2013			
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/30/2012	GL_JOURNAL	0000278855	12975	PYE	11/30/2012/GL Encumbrance Process/137103	;OASDI fo		0.00	0.00	995.75	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4411	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	35.72	
Number of Transactions 11						Totals		-499.00	1,723.14	0.00	995.75	1,226.39

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	00	3302	1110	5770	01000	4262	2013			
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	150		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10884	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	71.26	
08/06/2012	GL_JOURNAL	PAY0271624	1652	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	5.52	
09/28/2012	GL_JOURNAL	PAY0274827	14524	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	78.92	
10/08/2012	GL_JOURNAL	PAY0275275	5020	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	9.21	
11/01/2012	GL_JOURNAL	PAY0276820	15497	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	106.44	
11/06/2012	GL_JOURNAL	PAY0277114	5680	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	39.44	
11/30/2012	GL_JOURNAL	PAY0278771	15737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	110.39	
11/30/2012	GL_JOURNAL	0000278855	13062	PYE	11/30/2012/GL Encumbrance Process/111130	;OASDI fo		0.00	0.00	649.99	0.00	
Number of Transactions 9						Totals		-1,071.17	0.00	0.00	649.99	421.18

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65003	00	3421	1110	5750	01000	4216	2013			
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	458		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14878	PYE	11/30/2012/GL Encumbrance Process/152000	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	65003	00	3421	1110	5770	01000	4262	2013	
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	459		07/01/2012/Load Board-approved 2013 Original Budge			216.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.58	
11/01/2012	GL_JOURNAL	PAY0276820	17908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15014	PYE	11/30/2012/GL Encumbrance Process/139646 ;VISION f			0.00	0.00	283.50	0.00	
Number of Transactions 5							Totals	-126.66	216.00	0.00	283.50	59.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	460		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19132	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20443	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	15.80	
11/30/2012	GL_JOURNAL	0000278855	16976	PYE	11/30/2012/GL Encumbrance Process/137103 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	-1.02	135.00	0.00	94.50	41.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
09/28/2012	GL_BD_JRNL	0000274832	109		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19133	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.93	
11/01/2012	GL_JOURNAL	PAY0276820	20140	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20444	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17061	PYE	11/30/2012/GL Encumbrance Process/111130 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	-131.15	0.00	0.00	94.50	36.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	461		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3441	1110	5750	01000	4216	2013					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	20897	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21854	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22180	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18821	PYE	11/30/2012/GL	Encumbrance Process/152000	;DENTAL f		0.00		0.00	685.30	0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3441	1110	5770	01000	4262	2013					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	462		07/01/2012/Load	Board-approved 2013	Original Budge		1,566.40		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20898	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	172.06	
11/01/2012	GL_JOURNAL	PAY0276820	21855	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22181	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	18957	PYE	11/30/2012/GL	Encumbrance Process/139646	;DENTAL f		0.00		0.00	2,055.90	0.00	
Number of Transactions 5									Totals	-984.18	1,566.40	0.00	2,055.90	494.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3451	1110	5750	01000	4216	2013					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	458		07/01/2012/Load	Board-approved 2013	Original Budge		979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23119	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24083	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24445	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	115.71	
11/30/2012	GL_JOURNAL	0000278855	20919	PYE	11/30/2012/GL	Encumbrance Process/137103	;DENTAL f		0.00		0.00	685.30	0.00	
Number of Transactions 5									Totals	-37.09	979.00	0.00	685.30	330.79
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3451	1110	5770	01000	4262	2013					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
09/28/2012	GL_BD_JRNL	0000274832	110		09/30/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23120	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	91.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	00	3451	1110	5770	01000	4262	2013						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
11/01/2012	GL_JOURNAL	PAY0276820	24084	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24446	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		107.54	
11/30/2012	GL_JOURNAL	0000278855	21004	PYE	11/30/2012/GL	Encumbrance Process/111130	;DENTAL f		0.00		0.00	685.30	0.00	
Number of Transactions 5									Totals	-991.79	0.00	0.00	685.30	306.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	00	3461	1110	5750	01000	4216	2013						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	459		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24879	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	25792	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26172	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22740	PYE	11/30/2012/GL	Encumbrance Process/152000	;MEDICA f		0.00		0.00	8,509.90	0.00	
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	00	3461	1110	5770	01000	4262	2013						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	460		07/01/2012/Load	Board-approved 2013	Original Budge		19,451.20		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24880	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		1,735.60	
11/01/2012	GL_JOURNAL	PAY0276820	25793	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26173	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		2,600.52	
11/30/2012	GL_JOURNAL	0000278855	22875	PYE	11/30/2012/GL	Encumbrance Process/139646	;MEDICA f		0.00		0.00	25,529.70	0.00	
Number of Transactions 5									Totals	-11,442.77	19,451.20	0.00	25,529.70	5,364.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	00	3471	1110	5750	01000	4216	2013						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	461		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27084	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	28007	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		1,179.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3471	1110 5750 01000 4216	2013					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
11/30/2012	GL_JOURNAL	PAY0278771	28415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,414.21	
11/30/2012	GL_JOURNAL	0000278855	24824	PYE	11/30/2012/GL Encumbrance Process/137103 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	-125.27	12,157.00	0.00	8,509.90	3,772.37

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3471	1110 5770 01000 4262	2013					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
09/28/2012	GL_BD_JRNL	0000274832	111		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	873.93	
11/01/2012	GL_JOURNAL	PAY0276820	28008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28416	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24909	PYE	11/30/2012/GL Encumbrance Process/111130 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	-11,440.13	0.00	0.00	8,509.90	2,930.23

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3501	1110 5750 01000 4216	2013				
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	462		07/01/2012/Load Board-approved 2013 Original Budge		1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10345		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6254		07/01/2012/Rescission based on SDEA Tentative Agre		-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12640	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	45.85
08/07/2012	GL_JOURNAL	PUE0271752	185	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	186	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	64.94
08/07/2012	GL_JOURNAL	0000271834	186	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-64.94
08/07/2012	GL_JOURNAL	0000271834	185	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.17
08/08/2012	GL_JOURNAL	PUE0271936	187	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	188	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	64.94
08/08/2012	GL_JOURNAL	PUE0271937	157	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-45.85
08/29/2012	GL_JOURNAL	PAY0273117	12408	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	44.37
09/10/2012	GL_JOURNAL	PUE0273713	147	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	64.94
09/10/2012	GL_JOURNAL	PUE0273714	141	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-44.37
09/28/2012	GL_JOURNAL	PAY0274827	28872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	44.37
10/08/2012	GL_JOURNAL	PUE0275351	256	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	257	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	64.94		
10/08/2012	GL_JOURNAL	PUE0275352	230	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48		
10/08/2012	GL_JOURNAL	PUE0275352	229	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-44.37		
10/08/2012	GL_JOURNAL	PAY0275275	6014	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	29751	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	51.77		
11/07/2012	GL_JOURNAL	PUE0277188	248	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-51.77		
11/07/2012	GL_JOURNAL	PUE0277189	295	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	44.37		
11/07/2012	GL_JOURNAL	PUE0277189	294	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.41		
11/30/2012	GL_JOURNAL	PAY0278771	30187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	44.38		
11/30/2012	GL_JOURNAL	0000278855	26695	PYE	11/30/2012/GL Encumbrance Process/152000 ;UNEMP fo		0.00		0.00	454.61		
12/10/2012	GL_JOURNAL	PUE0279349	282	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	44.37		
12/10/2012	GL_JOURNAL	PUE0279352	238	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-44.38		
Number of Transactions 28							Totals	216.71	966.63	0.00	454.61	295.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	463		07/01/2012/Load Board-approved 2013 Original Budget		1,790.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10344		07/01/2012/Rescission based on SDEA Tentative Agr		-19.56		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10343		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4070		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4773		07/01/2012/Rescission based on SDEA Tentative Agre		-17.71		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12641	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	81.43
08/07/2012	GL_JOURNAL	PUE0271752	187	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	119.17
08/07/2012	GL_JOURNAL	0000271834	187	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-119.17
08/08/2012	GL_JOURNAL	PUE0271936	189	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	119.17
08/08/2012	GL_JOURNAL	PUE0271937	158	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-81.43
08/29/2012	GL_JOURNAL	PAY0273117	12409	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	81.42
09/10/2012	GL_JOURNAL	PUE0273713	148	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	119.17
09/10/2012	GL_JOURNAL	PUE0273714	142	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-81.42
09/28/2012	GL_JOURNAL	PAY0274827	28873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	81.43
10/08/2012	GL_JOURNAL	PUE0275351	258	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.77
10/08/2012	GL_JOURNAL	PUE0275351	259	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	119.17
10/08/2012	GL_JOURNAL	PUE0275352	231	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-81.43
10/08/2012	GL_JOURNAL	PUE0275352	232	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.26

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PAY0275275	6015	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.26
11/01/2012	GL_JOURNAL	PAY0276820	29752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	52.67
11/07/2012	GL_JOURNAL	PUE0277188	249	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-52.67
11/07/2012	GL_JOURNAL	PUE0277189	296	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	52.68
11/30/2012	GL_JOURNAL	PAY0278771	30188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	103.90
11/30/2012	GL_JOURNAL	0000278855	26842	PYE	11/30/2012/GL Encumbrance Process/139646 ;UNEMP fo			0.00	0.00	1,509.79	0.00
12/10/2012	GL_JOURNAL	PUE0279349	283	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	284	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	99.45
12/10/2012	GL_JOURNAL	PUE0279352	239	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-103.90
Number of Transactions 27							Totals	-337.54	1,691.10	0.00	518.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	412		07/01/2012/Load Board-approved 2013 Original Budge			362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14862	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	46.25
08/06/2012	GL_JOURNAL	PAY0271624	2385	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1.00
08/07/2012	GL_JOURNAL	PUE0271752	3104	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	25.57
08/07/2012	GL_JOURNAL	PUE0271752	3105	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	42.13
08/07/2012	GL_JOURNAL	PUE0271752	3103	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.46
08/07/2012	GL_JOURNAL	0000271834	3103	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.46
08/07/2012	GL_JOURNAL	0000271834	3104	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-25.57
08/07/2012	GL_JOURNAL	0000271834	3105	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-42.13
08/08/2012	GL_JOURNAL	PUE0271936	3127	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.46
08/08/2012	GL_JOURNAL	PUE0271936	3128	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	25.57
08/08/2012	GL_JOURNAL	PUE0271936	3129	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	42.13
08/08/2012	GL_JOURNAL	PUE0271937	2717	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-46.25
08/08/2012	GL_JOURNAL	PUE0271937	2718	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.00
08/29/2012	GL_JOURNAL	PAY0273117	14514	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	20.45
09/10/2012	GL_JOURNAL	PUE0273713	2868	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	2661	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-20.45
09/28/2012	GL_JOURNAL	PAY0274827	31684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	29.14
10/08/2012	GL_JOURNAL	PUE0275351	4905	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	12.72
10/08/2012	GL_JOURNAL	PUE0275351	4906	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	12.72
10/08/2012	GL_JOURNAL	PUE0275351	4907	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	29.94

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	4185	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-29.14		
10/08/2012	GL_JOURNAL	PUE0275352	4186	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-8.70		
10/08/2012	GL_JOURNAL	PAY0275275	7153	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	8.70		
11/01/2012	GL_JOURNAL	PAY0276820	32715	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	33.01		
11/06/2012	GL_JOURNAL	PAY0277114	8076	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	10.46		
11/07/2012	GL_JOURNAL	PUE0277188	4514	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-33.01		
11/07/2012	GL_JOURNAL	PUE0277188	4515	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-10.46		
11/07/2012	GL_JOURNAL	PUE0277189	5614	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.45		
11/07/2012	GL_JOURNAL	PUE0277189	5612	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.46		
11/07/2012	GL_JOURNAL	PUE0277189	5613	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.55		
11/30/2012	GL_JOURNAL	PAY0278771	33211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	22.20		
11/30/2012	GL_JOURNAL	0000278855	29099	PYE	11/30/2012/GL Encumbrance Process/137103 ;UNEMP fo		0.00		0.00	143.18		
12/07/2012	GL_JOURNAL	PAY0279165	6341	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.13		
12/10/2012	GL_JOURNAL	PUE0279349	5298	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-2.60		
12/10/2012	GL_JOURNAL	PUE0279349	5299	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.14		
12/10/2012	GL_JOURNAL	PUE0279349	5300	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	24.80		
12/10/2012	GL_JOURNAL	PUE0279352	4264	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-22.20		
12/10/2012	GL_JOURNAL	PUE0279352	4265	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.13		
Number of Transactions 39							Totals	-5.81	362.65	0.00	143.18	225.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271187	151							
07/31/2012	GL_JOURNAL	PAY0270838	14864	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	10.24
08/06/2012	GL_JOURNAL	PAY0271624	2387	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.80
08/07/2012	GL_JOURNAL	PUE0271752	3106	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.16
08/07/2012	GL_JOURNAL	PUE0271752	3107	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	15.00
08/07/2012	GL_JOURNAL	0000271834	3106	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.16
08/07/2012	GL_JOURNAL	0000271834	3107	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-15.00
08/08/2012	GL_JOURNAL	PUE0271936	3130	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.16
08/08/2012	GL_JOURNAL	PUE0271936	3131	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	15.00
08/08/2012	GL_JOURNAL	PUE0271937	2719	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-10.24
08/08/2012	GL_JOURNAL	PUE0271937	2720	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-0.80
09/28/2012	GL_JOURNAL	PAY0274827	31686	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0039	65003	00	3502	1110	5770 01000 4262	2013					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	4909	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.61	
10/08/2012	GL_JOURNAL	PUE0275351	4908	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.94	
10/08/2012	GL_JOURNAL	PUE0275352	4187	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.35	
10/08/2012	GL_JOURNAL	PUE0275352	4188	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.33	
10/08/2012	GL_JOURNAL	PAY0275275	7155	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.33	
11/01/2012	GL_JOURNAL	PAY0276820	32717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.32	
11/06/2012	GL_JOURNAL	PAY0277114	8077	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.67	
11/07/2012	GL_JOURNAL	PUE0277188	4516	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-15.32	
11/07/2012	GL_JOURNAL	PUE0277188	4517	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.67	
11/07/2012	GL_JOURNAL	PUE0277189	5615	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.95	
11/07/2012	GL_JOURNAL	PUE0277189	5616	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.67	
11/07/2012	GL_JOURNAL	PUE0277189	5617	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.35	
11/30/2012	GL_JOURNAL	PAY0278771	33213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.87	
11/30/2012	GL_JOURNAL	0000278855	29186	PYE	11/30/2012/GL Encumbrance Process/111130 ;UNEMP fo		0.00	0.00	93.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5301	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.52	
12/10/2012	GL_JOURNAL	PUE0279349	5302	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.35	
12/10/2012	GL_JOURNAL	PUE0279352	4266	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-15.87	
Number of Transactions 29						Totals	-165.01	0.00	0.00	93.46	71.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	413					07/01/2012/Load Board-approved 2013 Original Budget	1,652.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10342					07/01/2012/Rescission based on SDEA Tentative Agr	-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6255					07/01/2012/Rescission based on SDEA Tentative Agr	-43.60	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	185	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	186	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	104.88
08/07/2012	GL_JOURNAL	0000271845	185	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	186	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-104.88
08/08/2012	GL_JOURNAL	PWC0271940	187	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	188	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	104.88
09/10/2012	GL_JOURNAL	PWC0273715	147	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	104.88
10/08/2012	GL_JOURNAL	PWC0275353	256	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	257	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	104.88
11/07/2012	GL_JOURNAL	PWC0277190	295	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	104.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	294	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.50		
11/30/2012	GL_JOURNAL	0000278855	31032	PYE	11/30/2012/GL Encumbrance Process/152000 ;WKRCMP f		0.00	0.00	734.15	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	282	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	104.88		
Number of Transactions 16							Totals	277.98	1,561.03	0.00	734.15	548.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	414						2,891.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10341						-31.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10340						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4775						-28.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4071						-47.68	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	187	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	192.45	
08/07/2012	GL_JOURNAL	0000271845	187	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-192.45	
08/08/2012	GL_JOURNAL	PWC0271940	189	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	192.45	
09/10/2012	GL_JOURNAL	PWC0273715	148	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	192.45	
10/08/2012	GL_JOURNAL	PWC0275353	258	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	7.70	
10/08/2012	GL_JOURNAL	PWC0275353	259	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	192.45	
11/07/2012	GL_JOURNAL	PWC0277190	296	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	124.51	
11/30/2012	GL_JOURNAL	0000278855	31179	PYE	11/30/2012/GL Encumbrance Process/139646 ;WKRCMP f		0.00	0.00	0.00	2,438.19	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	283	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	10.50	
12/10/2012	GL_JOURNAL	PWC0279354	284	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	235.07	
Number of Transactions 15							Totals	-662.38	2,730.94	0.00	2,438.19	955.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	415						585.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3103	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	2.35	
08/07/2012	GL_JOURNAL	PWC0271757	3104	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	41.29	
08/07/2012	GL_JOURNAL	PWC0271757	3105	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	68.04	
08/07/2012	GL_JOURNAL	0000271845	3103	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-2.35	

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

PeopleSoft GL
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	3104	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-41.29	
08/07/2012	GL_JOURNAL	0000271845	3105	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-68.04	
08/08/2012	GL_JOURNAL	PWC0271940	3127	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	2.35	
08/08/2012	GL_JOURNAL	PWC0271940	3128	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	41.29	
08/08/2012	GL_JOURNAL	PWC0271940	3129	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	68.04	
09/10/2012	GL_JOURNAL	PWC0273715	2868	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	0.00	48.35	
10/08/2012	GL_JOURNAL	PWC0275353	4905	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	20.54	
10/08/2012	GL_JOURNAL	PWC0275353	4906	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	20.54	
10/08/2012	GL_JOURNAL	PWC0275353	4907	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	48.35	
11/07/2012	GL_JOURNAL	PWC0277190	5613	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	29.67	
11/07/2012	GL_JOURNAL	PWC0277190	5614	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	48.35	
11/07/2012	GL_JOURNAL	PWC0277190	5612	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	24.72	
11/30/2012	GL_JOURNAL	0000278855	33436	PYE	11/30/2012/GL	Encumbrance Process/137103 ;WKRCMP f		0.00	0.00	338.42	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5298	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	-6.15	
12/10/2012	GL_JOURNAL	PWC0279354	5299	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	12.14	
12/10/2012	GL_JOURNAL	PWC0279354	5300	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	58.62	
Number of Transactions 21							Totals	-169.59	585.64	0.00	338.42	416.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3602	1110	5770	01000	4262	2013			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	50		07/31/2012/Open	\$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3106	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/		0.00	0.00	0.00	1.88
08/07/2012	GL_JOURNAL	PWC0271757	3107	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/		0.00	0.00	0.00	24.22
08/07/2012	GL_JOURNAL	0000271845	3106	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-1.88
08/07/2012	GL_JOURNAL	0000271845	3107	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-24.22
08/08/2012	GL_JOURNAL	PWC0271940	3130	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	1.88
08/08/2012	GL_JOURNAL	PWC0271940	3131	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	24.22
10/08/2012	GL_JOURNAL	PWC0275353	4908	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	3.13
10/08/2012	GL_JOURNAL	PWC0275353	4909	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	26.82
11/07/2012	GL_JOURNAL	PWC0277190	5615	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	4.62
11/07/2012	GL_JOURNAL	PWC0277190	5616	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	13.41
11/07/2012	GL_JOURNAL	PWC0277190	5617	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	31.56
11/30/2012	GL_JOURNAL	0000278855	33523	PYE	11/30/2012/GL	Encumbrance Process/111130 ;WKRCMP f		0.00	0.00	220.91	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5301	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	5.96

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3602	1110 5770 01000 4262	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
12/10/2012	GL_JOURNAL	PWC0279354	5302	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	31.56
Number of Transactions 15						Totals	-364.07	0.00	0.00	143.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3701	1110 5750 01000 4216	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	423		07/01/2012/Load Board-approved 2013 Original Budge		623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10354		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6256		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	127	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	39.57
09/10/2012	GL_JOURNAL	PRM0273711	119	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	39.57
10/08/2012	GL_JOURNAL	PRM0275350	139	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	39.57
11/07/2012	GL_JOURNAL	PRM0277187	145	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	39.57
11/30/2012	GL_JOURNAL	0000278855	35369	PYE	11/30/2012/GL Encumbrance Process/152000 ;RM01 for		0.00	0.00	277.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	144	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	39.57
Number of Transactions 9						Totals	114.14	588.99	0.00	197.85

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3701	1110 5770 01000 4262	2013				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	424		07/01/2012/Load Board-approved 2013 Original Budge		1,090.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10353		07/01/2012/Rescission based on SDEA Tentative Agr		-11.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10352		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4777		07/01/2012/Rescission based on SDEA Tentative Agree		-10.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4072		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	128	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	72.61
09/10/2012	GL_JOURNAL	PRM0273711	120	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	72.61
10/08/2012	GL_JOURNAL	PRM0275350	140	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	72.61
11/07/2012	GL_JOURNAL	PRM0277187	146	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	46.98
11/30/2012	GL_JOURNAL	0000278855	35516	PYE	11/30/2012/GL Encumbrance Process/139646 ;RM01 for		0.00	0.00	919.95	0.00
12/10/2012	GL_JOURNAL	PRM0279390	145	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	88.69

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 11									Totals	-243.05	1,030.40	0.00	919.95	353.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	00	3702	1110	5750	01000	4216	2013						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	425						34.46	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2152	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	2.43	
09/10/2012	GL_JOURNAL	PRM0273711	2122	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	2.84	
10/08/2012	GL_JOURNAL	PRM0275350	2627	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	2.84	
11/07/2012	GL_JOURNAL	PRM0277187	2641	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37773	PYE	11/30/2012/GL Encumbrance Process/137103 ;RM05 for				0.00	0.00	0.00	19.91	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2681	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	3.45	
Number of Transactions 7									Totals	0.15	34.46	0.00	19.91	14.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	00	3702	1110	5770	01000	4262	2013						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/28/2012	GL_BD_JRNL	0000274865	10		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2628	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	1.58	
11/07/2012	GL_JOURNAL	PRM0277187	2642	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	1.86	
11/30/2012	GL_JOURNAL	0000278855	37860	PYE	11/30/2012/GL Encumbrance Process/111130 ;RM05 for				0.00	0.00	0.00	13.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2682	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	1.86	
Number of Transactions 5									Totals	-18.30	0.00	0.00	13.00	5.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	426		07/01/2012/Load Board-approved 2013 Original Budge				296.65	0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1948	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	1.50	
07/30/2012	GL_JOURNAL	PER0270965	1949	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	15.03	
07/30/2012	GL_JOURNAL	PER0270965	1954	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	1.50	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3802	1110	5750	01000	4216	2013			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	1955	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	1.41	
07/30/2012	GL_JOURNAL	PER0270965	1447	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	20.92	
08/07/2012	GL_JOURNAL	PER0271725	100	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	0.04	
08/07/2012	GL_JOURNAL	PER0271725	91	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	1.16	
08/28/2012	GL_JOURNAL	PER0273158	1704	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	24.49	
09/28/2012	GL_JOURNAL	PER0274860	2139	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	24.49	
09/28/2012	GL_JOURNAL	PER0274860	3247	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.40	
10/08/2012	GL_JOURNAL	PER0275325	353	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	9.25	
10/08/2012	GL_JOURNAL	PER0275325	414	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.16	
11/01/2012	GL_JOURNAL	PER0276855	2199	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	25.49	
11/01/2012	GL_JOURNAL	PER0276855	3246	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	15.65	
11/07/2012	GL_JOURNAL	PER0277193	409	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.20	
11/07/2012	GL_JOURNAL	PER0277193	384	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	10.83	
11/30/2012	GL_JOURNAL	PER0278822	3154	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	-3.24	
11/30/2012	GL_JOURNAL	PER0278822	2554	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	5.42	
11/30/2012	GL_JOURNAL	PER0278822	2112	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49	
11/30/2012	GL_JOURNAL	0000278855	39622	PYE	11/30/2012/GL Encumbrance Process/137103 ;PERS_B f		0.00		0.00	178.45	
12/10/2012	GL_JOURNAL	PER0279319	25	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	6.40	
Number of Transactions 22						Totals	-80.39	296.65	0.00	178.45	198.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
09/28/2012	GL_BD_JRNL	0000274861	5						0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2140	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	13.59
11/01/2012	GL_JOURNAL	PER0276855	2200	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	16.64
11/07/2012	GL_JOURNAL	PER0277193	383	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00	0.79
11/30/2012	GL_JOURNAL	PER0278822	2113	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	16.64
11/30/2012	GL_JOURNAL	0000278855	39709	PYE	11/30/2012/GL Encumbrance Process/111130 ;PERS_B f		0.00		0.00	0.00	116.49
Number of Transactions 6						Totals	-164.15	0.00	0.00	116.49	47.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	427		07/01/2012/Load Board-approved 2013 Original Budge		101.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10348		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6257		07/01/2012/Rescission based on SDEA Tentative Agr		-2.67		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34098	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.29
11/01/2012	GL_JOURNAL	PAY0276820	35155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.29
11/30/2012	GL_JOURNAL	PAY0278771	35679	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.29
11/30/2012	GL_JOURNAL	0000278855	41542	PYE	11/30/2012/GL Encumbrance Process/152000 ;LIFE for		0.00		0.00	44.90

Number of Transactions 7 Totals 31.69 95.46 0.00 44.90 18.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	428		07/01/2012/Load Board-approved 2013 Original Budge		176.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10347		07/01/2012/Rescission based on SDEA Tentative Agr		-1.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10346		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4073		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4779		07/01/2012/Rescission based on SDEA Tentative Agr		-1.75		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.54
11/01/2012	GL_JOURNAL	PAY0276820	35156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.47
11/30/2012	GL_JOURNAL	PAY0278771	35680	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.10
11/30/2012	GL_JOURNAL	0000278855	41689	PYE	11/30/2012/GL Encumbrance Process/139646 ;LIFE for		0.00		0.00	149.11

Number of Transactions 9 Totals -15.22 167.00 0.00 149.11 33.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3995	1110	5750	01000	4216	2013		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	90		07/01/2012/Load Board-approved 2013 Original Budge		35.81		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36319	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37393	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	37963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.52
11/30/2012	GL_JOURNAL	0000278855	43740	PYE	11/30/2012/GL Encumbrance Process/137103 ;LIFE for		0.00		0.00	20.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3995	1110	5750	01000	4216	2013		
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 5 Totals 5.79 35.81 0.00 20.70 9.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	65003	00	3995	1110	5770	01000	4262	2013
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

09/28/2012	GL_BD_JRNL	0000274832	112	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36320	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.61
11/01/2012	GL_JOURNAL	PAY0276820	37394	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	37965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43827	PYE	11/30/2012/GL Encumbrance Process/111130 ;LIFE for			0.00	0.00	13.51	0.00

Number of Transactions 5 Totals -18.90 0.00 0.00 13.51 5.39

Number of Transactions 422 Account Totals 3000s -34,732.58 78,118.25 0.00 81,959.77 30,891.06

Number of Transactions 478 Resource Totals 65003 -70,040.93 265,719.55 0.00 225,485.25 110,275.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	70900	00	1109	1000	1110	01000	0000	2013
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5497	07/01/2012/Load Board-approved 2013 Original Budge				22,571.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	76	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1009	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,965.41
08/28/2012	GL_BD_JRNL	0000273184	98	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	210	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	979	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,965.41
09/28/2012	GL_JOURNAL	PAY0274827	1154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,965.41
11/01/2012	GL_JOURNAL	PAY0276820	1175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,965.41
11/30/2012	GL_JOURNAL	PAY0278771	1178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,965.41
11/30/2012	GL_JOURNAL	0000278855	1348	PYE	11/30/2012/GL Encumbrance Process/108922 ;Salary f			0.00	0.00	13,757.85	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70900	00	1109	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In													
Number of Transactions 10							Totals	-1,013.90	22,571.00	0.00	13,757.85	9,827.05	
Number of Transactions 10							Account	Totals 1000s	-1,013.90	22,571.00	0.00	13,757.85	9,827.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70900	00	2451	2490	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	104	07/01/2012/Load Board-approved 2013 Original Budge			400.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70900	00	2451	2700	0000	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly													
12/07/2012	GL_JOURNAL	PAY0279165	1709	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	714.28			
Number of Transactions 1							Totals	-714.28	0.00	0.00	0.00	714.28	
Number of Transactions 2							Account	Totals 2000s	-314.28	400.00	0.00	0.00	714.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	471	07/01/2012/Load Board-approved 2013 Original Budge			1,862.09	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5019	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	162.15			
08/29/2012	GL_JOURNAL	PAY0273117	4702	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	162.15			
09/28/2012	GL_JOURNAL	PAY0274827	6885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	162.15			
11/01/2012	GL_JOURNAL	PAY0276820	7522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	162.15			
11/30/2012	GL_JOURNAL	PAY0278771	7622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	162.15			
11/30/2012	GL_JOURNAL	0000278855	6741	PYE	11/30/2012/GL Encumbrance Process/108922 ;STRS for		0.00	0.00	1,135.02	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	00	3101	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
Number of Transactions 7									Totals	-83.68	1,862.09	0.00	1,135.02	810.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	00	3202	2490	0000	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	472		07/01/2012/Load Board-approved 2013 Original Budge				43.69		0.00	0.00	0.00	
Number of Transactions 1									Totals	43.69	43.69	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	00	3202	2700	0000	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions														
12/07/2012	GL_JOURNAL	PAY0279165	2960	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	81.56	
Number of Transactions 1									Totals	-81.56	0.00	0.00	0.00	81.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	473		07/01/2012/Load Board-approved 2013 Original Budge				327.28		0.00	0.00	0.00	
Number of Transactions 1									Totals	327.28	327.28	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	70900	00	3302	2490	0000	01000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	463		07/01/2012/Load Board-approved 2013 Original Budge				30.60		0.00	0.00	0.00	
Number of Transactions 1									Totals	30.60	30.60	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0039	70900	00	3302	2700	0000	01000	0000	2013
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified								

12/07/2012	GL_JOURNAL	PAY0279165	4410	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	54.65
Number of Transactions 1						Totals	-54.65	0.00	0.00	54.65

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0039	70900	00	3421	1000	1110	01000	0000	2013
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	464		07/01/2012/Load Board-approved 2013 Original Budge		40.50	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	211		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.86	
11/01/2012	GL_JOURNAL	PAY0276820	17904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.86	
11/30/2012	GL_JOURNAL	PAY0278771	18173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.86	
11/30/2012	GL_JOURNAL	0000278855	15265	PYE	11/30/2012/GL Encumbrance Process/108922 ;VISION f		0.00	0.00	28.35	0.00	
Number of Transactions 6						Totals	0.57	40.50	0.00	28.35	11.58

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0039	70900	00	3441	1000	1110	01000	0000	2013
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	465		07/01/2012/Load Board-approved 2013 Original Budge		293.70	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	212		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	32.26	
11/01/2012	GL_JOURNAL	PAY0276820	21851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.26	
11/30/2012	GL_JOURNAL	PAY0278771	22177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	32.26	
11/30/2012	GL_JOURNAL	0000278855	19206	PYE	11/30/2012/GL Encumbrance Process/108922 ;DENTAL f		0.00	0.00	205.59	0.00	
Number of Transactions 6						Totals	-8.67	293.70	0.00	205.59	96.78

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0039	70900	00	3461	1000	1110	01000	0000	2013
	DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	464		07/01/2012/Load Board-approved 2013 Original Budge		3,647.10	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	213		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	353.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	00	3461	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	25789	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	353.72	
11/30/2012	GL_JOURNAL	PAY0278771	26169	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	353.72	
11/30/2012	GL_JOURNAL	0000278855	23123	PYE	11/30/2012/GL	Encumbrance Process/108922	;MEDICA f	0.00	0.00	2,552.97	0.00	
Number of Transactions 6							Totals	32.97	3,647.10	0.00	2,552.97	1,061.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	465		07/01/2012/Load	Board-approved 2013	Original Budge	363.39	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12637	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	21.62	
08/07/2012	GL_JOURNAL	PUE0271752	188	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	31.64	
08/07/2012	GL_JOURNAL	0000271834	188	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-31.64	
08/08/2012	GL_JOURNAL	PUE0271936	190	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	31.64	
08/08/2012	GL_JOURNAL	PUE0271937	159	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-21.62	
08/29/2012	GL_JOURNAL	PAY0273117	12405	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	21.62	
09/10/2012	GL_JOURNAL	PUE0273713	149	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	31.64	
09/10/2012	GL_JOURNAL	PUE0273714	143	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-21.62	
09/28/2012	GL_JOURNAL	PAY0274827	28869	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	21.62	
10/08/2012	GL_JOURNAL	PUE0275351	260	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	31.64	
10/08/2012	GL_JOURNAL	PUE0275352	233	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-21.62	
11/01/2012	GL_JOURNAL	PAY0276820	29748	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	21.62	
11/07/2012	GL_JOURNAL	PUE0277188	250	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-21.62	
11/07/2012	GL_JOURNAL	PUE0277189	297	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	21.62	
11/30/2012	GL_JOURNAL	PAY0278771	30184	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	21.62	
11/30/2012	GL_JOURNAL	0000278855	27095	PYE	11/30/2012/GL	Encumbrance Process/108922	;UNEMP fo	0.00	0.00	221.50	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	285	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	21.62	
12/10/2012	GL_JOURNAL	PUE0279352	240	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-21.62	
Number of Transactions 19							Totals	3.73	363.39	0.00	221.50	138.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	70900	00	3502	2490	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	416		07/01/2012/Load	Board-approved 2013	Original Budge	6.44	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	70900	00	3502	2490	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 1						Totals	6.44	6.44	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	70900	00	3502	2700	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
12/07/2012	GL_JOURNAL	PAY0279165	6340	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	7.85
12/10/2012	GL_JOURNAL	PUE0279349	5303	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	7.86
12/10/2012	GL_JOURNAL	PUE0279352	4267	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	-7.85
Number of Transactions 3						Totals	-7.86	0.00	0.00	7.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	70900	00	3601	1000	1110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	417		07/01/2012/Load Board-approved	2013 Original Budge		586.84	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	188	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	51.10
08/07/2012	GL_JOURNAL	0000271845	188	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J		0.00	0.00	-51.10
08/08/2012	GL_JOURNAL	PWC0271940	190	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	51.10
09/10/2012	GL_JOURNAL	PWC0273715	149	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	51.10
10/08/2012	GL_JOURNAL	PWC0275353	260	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	51.10
11/07/2012	GL_JOURNAL	PWC0277190	297	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	51.10
11/30/2012	GL_JOURNAL	0000278855	31432	PYE	11/30/2012/GL Encumbrance	Process/108922 ;WKRCMP f		0.00	0.00	357.70
12/10/2012	GL_JOURNAL	PWC0279354	285	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	51.10
Number of Transactions 9						Totals	-26.36	586.84	0.00	357.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	70900	00	3602	2490	0000	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	418		07/01/2012/Load Board-approved	2013 Original Budge		10.40	0.00	0.00
Number of Transactions 1						Totals	10.40	10.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	00	3602	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
12/10/2012	GL_BD_JRNL	0000279379	7		11/30/2012/Open \$0/		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5303	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00			
Number of Transactions 2							Totals	-18.57	0.00	0.00	0.00	18.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	429		07/01/2012/Load Board-approved 2013 Original Budget		221.42	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	129	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	214		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	121	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	141	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	147	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35769	PYE	11/30/2012/GL Encumbrance Process/108922 ;RM01 for		0.00	0.00	134.96			
12/10/2012	GL_JOURNAL	PRM0279390	146	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 8							Totals	-9.94	221.42	0.00	134.96	96.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	00	3802	2490	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	430		07/01/2012/Load Board-approved 2013 Original Budget		5.27	0.00	0.00			
Number of Transactions 1							Totals	5.27	5.27	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70900	00	3802	2700	0000	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
12/10/2012	GL_BD_JRNL	0000279334	1		11/30/2012/Open \$0/		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PER0279319	22	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PER0279319	23	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PER0279319	24	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70900	00	3802	2700	0000	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
Number of Transactions 4						Totals	-9.79	0.00	0.00	9.79	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70900	00	3985	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	431	07/01/2012/Load Board-approved 2013 Original Budge			35.89	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	215	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34095	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.07	
11/01/2012	GL_JOURNAL	PAY0276820	35152	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.07	
11/30/2012	GL_JOURNAL	PAY0278771	35676	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.07	
11/30/2012	GL_JOURNAL	0000278855	41942	PYE	11/30/2012/GL Encumbrance Process/108922 ;LIFE for		0.00	0.00	21.87	0.00	
Number of Transactions 6						Totals	4.81	35.89	0.00	21.87	
Number of Transactions 84						Account	Totals 3000s	164.68	7,474.61	0.00	4,657.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	134	07/01/2012/Load Preliminary budget (25% of SBB budge			5,115.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	134	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-5,115.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	246	07/01/2012/Load Board-approved 2013 Original Budge			20,458.59	0.00	0.00	0.00	
07/19/2012	PO_POENC	0000147916	5	No REQ.	SCHOLASTIC LIB/Shipping		0.00	0.00	806.51	0.00	
07/19/2012	PO_POENC	0000147916	1	No REQ.	SCHOLASTIC LIB/SVV525421--Guided Reading Leveled B		0.00	0.00	944.87	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	997	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	305.09	
10/24/2012	GL_JOURNAL	PCD0276316	998	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	175.75	
10/24/2012	GL_JOURNAL	PCD0276316	999	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	206.19	
10/24/2012	GL_JOURNAL	PCD0276316	1000	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	157.11	
10/24/2012	GL_JOURNAL	PCD0276316	1001	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	86.05	
10/24/2012	GL_JOURNAL	PCD0276316	1002	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	75.39	
10/24/2012	GL_JOURNAL	PCD0276316	1003	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	41.99	
10/24/2012	GL_JOURNAL	PCD0276316	1004	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	22.95	
10/24/2012	GL_JOURNAL	PCD0276316	1005	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	83.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
10/24/2012	GL_JOURNAL	PCD0276316	1006	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	83.49
10/24/2012	GL_JOURNAL	PCD0276316	1007	NORA AGUIR	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	79.70
10/24/2012	GL_JOURNAL	UTX0276318	401	NORA AGUIR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	3.25
10/24/2012	GL_JOURNAL	UTX0276318	402	NORA AGUIR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	15.98
10/24/2012	GL_JOURNAL	UTX0276318	403	NORA AGUIR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	13.62
10/24/2012	GL_JOURNAL	UTX0276318	404	NORA AGUIR	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	5.84
11/01/2012	PO_POENC	0000193805	1	R0000213105	LAKESHORE CURR/EA163 - Time Timer				0.00	0.00	176.98	0.00
11/01/2012	PO_POENC	0000193805	1	R0000213105	LAKESHORE CURR/EA163 - Time Timer				0.00	-164.25	0.00	0.00
11/01/2012	REQ_PREENC	0000213105	1		Lakeshore Curriculum/123292/EA163 - Time Timer				0.00	164.25	0.00	0.00
11/19/2012	AP_VOUCHER	00646070	1	P0000193805	LAKESHORE CURR/EA163 - Time Timer				0.00	0.00	0.00	176.98
11/19/2012	AP_VOUCHER	00646070	1	P0000193805	LAKESHORE CURR/EA163 - Time Timer				0.00	0.00	-176.98	0.00
11/26/2012	REQ_PREENC	0000214616	2		Office Depot/123292/OIC(R) 100 Recycled Hardboard				0.00	3.20	0.00	0.00
11/26/2012	REQ_PREENC	0000214616	1		Office Depot/123292/Office Depot(R) Brand Mobile F				0.00	20.50	0.00	0.00
11/26/2012	PO_POENC	0000195033	2	R0000214616	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa				0.00	-3.20	0.00	0.00
11/26/2012	PO_POENC	0000195033	2	R0000214616	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa				0.00	0.00	3.45	0.00
11/26/2012	PO_POENC	0000195033	1	R0000214616	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding				0.00	0.00	22.09	0.00
11/26/2012	PO_POENC	0000195033	1	R0000214616	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding				0.00	-20.50	0.00	0.00
11/28/2012	REQ_PREENC	0000214959	1		Office Depot/123292/Office Depot(R) Brand Bulldog				0.00	25.12	0.00	0.00
11/28/2012	REQ_PREENC	0000214959	2		Office Depot/123292/Office Depot(R) Brand Invisibl				0.00	17.81	0.00	0.00
11/28/2012	PO_POENC	0000195298	1	R0000214959	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti				0.00	0.00	27.07	0.00
11/28/2012	PO_POENC	0000195298	1	R0000214959	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti				0.00	-25.12	0.00	0.00
11/28/2012	PO_POENC	0000195298	2	R0000214959	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	0.00	19.19	0.00
11/28/2012	PO_POENC	0000195298	2	R0000214959	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	-17.81	0.00	0.00
11/28/2012	AP_VOUCHER	00647043	2	P0000195033	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard				0.00	0.00	-3.45	0.00
11/28/2012	AP_VOUCHER	00647043	1	P0000195033	OFFICE DEPOT/Office Depot(R) Brand Mobile F				0.00	0.00	-22.09	0.00
11/28/2012	AP_VOUCHER	00647043	2	P0000195033	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard				0.00	0.00	0.00	3.45
11/28/2012	AP_VOUCHER	00647043	1	P0000195033	OFFICE DEPOT/Office Depot(R) Brand Mobile F				0.00	0.00	0.00	22.09
11/29/2012	AP_VOUCHER	00647368	1	P0000195298	OFFICE DEPOT/Office Depot(R) Brand Bulldog				0.00	0.00	0.00	27.07
11/29/2012	AP_VOUCHER	00647368	1	P0000195298	OFFICE DEPOT/Office Depot(R) Brand Bulldog				0.00	0.00	-27.07	0.00
11/29/2012	AP_VOUCHER	00647368	2	P0000195298	OFFICE DEPOT/Office Depot(R) Brand Invisibl				0.00	0.00	0.00	19.19
11/29/2012	AP_VOUCHER	00647368	2	P0000195298	OFFICE DEPOT/Office Depot(R) Brand Invisibl				0.00	0.00	-19.19	0.00
Number of Transactions 45						Totals	17,102.54	20,458.59	0.00	1,751.38	1,604.67	
Number of Transactions 45						Account	Totals 4000s	17,102.54	20,458.59	0.00	1,751.38	1,604.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70900	00	5733	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2498		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2498		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	247		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00				
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 144							Resource	Totals 70900	16,039.04	51,004.20	0.00	20,167.19	14,797.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	11		09/11/2012/Transfer appropriations within EIA. Mo		17,832.00		0.00				
11/29/2012	REQ_PREENC	0000215046	1		Office Depot/123292/Pilot(R) G-2(TM) Retractable G		0.00		13.33				
11/29/2012	REQ_PREENC	0000215046	2		Office Depot/123292/BIC(R) Ecolutions(TM) 65 Recyc		0.00		7.96				
11/29/2012	REQ_PREENC	0000215046	3		Office Depot/123292/BIC(R) Round Stic Grip(TM) Bal		0.00		2.69				
11/29/2012	REQ_PREENC	0000215046	4		Office Depot/123292/EXPO(R) Dry-Erase Fine-Point M		0.00		7.34				
11/29/2012	REQ_PREENC	0000215047	1		Lakeshore Curriculum/123292/TT448 - Magnetic Pocke		0.00		12.21				
11/29/2012	REQ_PREENC	0000215047	2		Lakeshore Curriculum/123292/LL336 - Magnetic Board		0.00		28.18				
11/29/2012	REQ_PREENC	0000215047	3		Lakeshore Curriculum/123292/ID305 - Magnetic Base		0.00		8.41				
11/29/2012	PO_POENC	0000195381	3	R0000215046	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		-2.69				
11/29/2012	PO_POENC	0000195381	3	R0000215046	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		0.00				
11/29/2012	PO_POENC	0000195381	2	R0000215046	OFFICE DEPOT/BIC(R) Ecolutions(TM) 65 Recycled Mec		0.00		-7.96				
11/29/2012	PO_POENC	0000195381	2	R0000215046	OFFICE DEPOT/BIC(R) Ecolutions(TM) 65 Recycled Mec		0.00		0.00				
11/29/2012	PO_POENC	0000195381	1	R0000215046	OFFICE DEPOT/BIC(R) Ecolutions(TM) 65 Recycled Mec		0.00		8.58				
11/29/2012	PO_POENC	0000195381	1	R0000215046	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00		-13.33				
11/29/2012	PO_POENC	0000195381	1	R0000215046	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00		0.00				
11/29/2012	PO_POENC	0000195381	4	R0000215046	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		-7.34				
11/29/2012	PO_POENC	0000195381	4	R0000215046	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		0.00				
11/29/2012	PO_POENC	0000195382	3	R0000215047	LAKESHORE CURR/ID305 - Magnetic Base Ten Set		0.00		-8.41				
11/29/2012	PO_POENC	0000195382	3	R0000215047	LAKESHORE CURR/ID305 - Magnetic Base Ten Set		0.00		0.00				
11/29/2012	PO_POENC	0000195382	2	R0000215047	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00		-28.18				
11/29/2012	PO_POENC	0000195382	2	R0000215047	LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy		0.00		0.00				
11/29/2012	PO_POENC	0000195382	1	R0000215047	LAKESHORE CURR/TT448 - Magnetic Pockets - Set of 3		0.00		-12.21				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
11/29/2012	PO_POENC	0000195382	1	R0000215047	LAKESHORE CURR/TT448 - Magnetic Pockets - Set of 3		0.00	0.00	13.16	0.00			
11/30/2012	AP_VOUCHER	00647638	4	P0000195381	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-7.91	0.00			
11/30/2012	AP_VOUCHER	00647638	4	P0000195381	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	7.91			
11/30/2012	AP_VOUCHER	00647638	3	P0000195381	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	-2.90	0.00			
11/30/2012	AP_VOUCHER	00647638	3	P0000195381	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00	2.90			
11/30/2012	AP_VOUCHER	00647638	2	P0000195381	OFFICE DEPOT/BIC(R) Ecolutions(TM) 65 Recyc		0.00	0.00	-8.58	0.00			
11/30/2012	AP_VOUCHER	00647638	2	P0000195381	OFFICE DEPOT/BIC(R) Ecolutions(TM) 65 Recyc		0.00	0.00	0.00	8.58			
11/30/2012	AP_VOUCHER	00647638	1	P0000195381	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-14.36	0.00			
11/30/2012	AP_VOUCHER	00647638	1	P0000195381	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	14.36			
Number of Transactions 30							Totals	17,745.67	17,832.00	0.00	52.58	33.75	
Number of Transactions 30							Account	Totals 4000s	17,745.67	17,832.00	0.00	52.58	33.75
Number of Transactions 30							Resource	Totals 70901	17,745.67	17,832.00	0.00	52.58	33.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LPE Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5498		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1011	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	3,275.68		
08/29/2012	GL_JOURNAL	PAY0273117	981	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	3,275.68		
09/28/2012	GL_JOURNAL	PAY0274827	1156	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3,275.68		
11/01/2012	GL_JOURNAL	PAY0276820	1177	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	PAY0278771	1180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	0000278855	1405	PYE	11/30/2012/GL Encumbrance Process/121525 ;Salary f		0.00		0.00	22,929.75	0.00		
Number of Transactions 7							Totals	-1,690.15	37,618.00	0.00	22,929.75	16,378.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	00	1192	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LPE Account 1192 - Prof&Curriclm Dev Vist Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	105		07/01/2012/Load Board-approved 2013 Original Budge		9,565.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	70910	00	1192	1000	4760	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr										

Number of Transactions 1
Totals 9,565.00 9,565.00 0.00 0.00 0.00

Number of Transactions 8
Account Totals 1000s 7,874.85 47,183.00 0.00 22,929.75 16,378.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	00	2231	2420	4760	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5243	07/01/2012/Load Board-approved 2013 Original Budge				8,861.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3498	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	728.28
08/29/2012	GL_JOURNAL	PAY0273117	3087	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	728.28
09/28/2012	GL_JOURNAL	PAY0274827	4859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	728.28
11/01/2012	GL_JOURNAL	PAY0276820	5400	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	284.98

Number of Transactions 5
Totals 6,391.18 8,861.00 0.00 0.00 2,469.82

Number of Transactions 5
Account Totals 2000s 6,391.18 8,861.00 0.00 0.00 2,469.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	474	07/01/2012/Load Board-approved 2013 Original Budge				3,892.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5021	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	270.24
08/29/2012	GL_JOURNAL	PAY0273117	4704	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	270.24
09/28/2012	GL_JOURNAL	PAY0274827	6887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	270.24
11/01/2012	GL_JOURNAL	PAY0276820	7524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	270.24
11/30/2012	GL_JOURNAL	PAY0278771	7624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	270.24
11/30/2012	GL_JOURNAL	0000278855	6870	PYE	11/30/2012/GL Encumbrance Process/121525 ;STRS for			0.00	0.00	1,891.70	0.00

Number of Transactions 7
Totals 649.70 3,892.60 0.00 1,891.70 1,351.20

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	70910	00	3202	2420	4760	01000	0000	2013					
	DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	475		07/01/2012/Load Board-approved 2013 Original Budge					967.83	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7287	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	83.15	
08/29/2012	GL_JOURNAL	PAY0273117	6877	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	83.15	
09/28/2012	GL_JOURNAL	PAY0274827	9719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	83.15	
11/01/2012	GL_JOURNAL	PAY0276820	10508	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	32.54	
Number of Transactions 5									Totals	685.84	967.83	0.00	0.00	281.99

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	70910	00	3301	1000	4760	01000	0000	2013					
	DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	476		07/01/2012/Load Board-approved 2013 Original Budge					684.15	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8755	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	47.50	
08/29/2012	GL_JOURNAL	PAY0273117	8554	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	47.49	
09/28/2012	GL_JOURNAL	PAY0274827	11800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	46.09	
11/01/2012	GL_JOURNAL	PAY0276820	12622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	46.18	
11/30/2012	GL_JOURNAL	PAY0278771	12807	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	46.09	
11/30/2012	GL_JOURNAL	0000278855	11119	PYE	11/30/2012/GL Encumbrance Process/121525 ;FMED for					0.00	0.00	332.48	0.00	
Number of Transactions 7									Totals	118.32	684.15	0.00	332.48	233.35

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	70910	00	3302	2420	4760	01000	0000	2013					
	DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	466		07/01/2012/Load Board-approved 2013 Original Budge					677.83	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10880	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	55.71	
08/29/2012	GL_JOURNAL	PAY0273117	10558	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	55.71	
09/28/2012	GL_JOURNAL	PAY0274827	14520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	55.72	
11/01/2012	GL_JOURNAL	PAY0276820	15493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	21.80	
Number of Transactions 5									Totals	488.89	677.83	0.00	0.00	188.94

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	70910	00	3421	1000	4760	01000	0000	2013				
	DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	467		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	17906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15387	PYE	11/30/2012/GL Encumbrance Process/121525 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	468		07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	21853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	19329	PYE	11/30/2012/GL Encumbrance Process/121525 ;DENTAL f				0.00	0.00	342.65	0.00
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	466		07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	25791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	23245	PYE	11/30/2012/GL Encumbrance Process/121525 ;MEDICA f				0.00	0.00	4,254.95	0.00
Number of Transactions 5						Totals		54.93	6,078.50	0.00	4,254.95	1,768.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	467		07/01/2012/Load Board-approved 2013 Original Budge				759.65	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_JOURNAL	PAY0270838	12639	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	36.03	
08/07/2012	GL_JOURNAL	PUE0271752	189	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	52.74	
08/07/2012	GL_JOURNAL	0000271834	189	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-52.74	
08/08/2012	GL_JOURNAL	PUE0271936	191	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	52.74	
08/08/2012	GL_JOURNAL	PUE0271937	160	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-36.03	
08/29/2012	GL_JOURNAL	PAY0273117	12407	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	36.03	
09/10/2012	GL_JOURNAL	PUE0273713	150	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	52.74	
09/10/2012	GL_JOURNAL	PUE0273714	144	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-36.03	
09/28/2012	GL_JOURNAL	PAY0274827	28871	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	36.03	
10/08/2012	GL_JOURNAL	PUE0275351	261	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	52.74	
10/08/2012	GL_JOURNAL	PUE0275352	234	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-36.03	
11/01/2012	GL_JOURNAL	PAY0276820	29750	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	36.03	
11/07/2012	GL_JOURNAL	PUE0277188	251	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-36.03	
11/07/2012	GL_JOURNAL	PUE0277189	298	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	36.03	
11/30/2012	GL_JOURNAL	PAY0278771	30186	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	36.03	
11/30/2012	GL_JOURNAL	0000278855	27224	PYE	11/30/2012/GL Encumbrance	Process/121525 ;UNEMP fo		0.00	0.00	369.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	286	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	36.03	
12/10/2012	GL_JOURNAL	PUE0279352	241	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-36.03	
Number of Transactions 19						Totals		160.20	759.65	0.00	369.17	230.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	00	3502	2420	4760	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	419		07/01/2012/Load Board-approved	2013 Original Budge		142.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14860	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	8.00
08/07/2012	GL_JOURNAL	PUE0271752	3108	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.73
08/07/2012	GL_JOURNAL	0000271834	3108	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-11.73
08/08/2012	GL_JOURNAL	PUE0271936	3132	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.73
08/08/2012	GL_JOURNAL	PUE0271937	2721	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-8.00
08/29/2012	GL_JOURNAL	PAY0273117	14512	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8.02
09/10/2012	GL_JOURNAL	PUE0273713	2869	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	11.73
09/10/2012	GL_JOURNAL	PUE0273714	2662	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-8.02
09/28/2012	GL_JOURNAL	PAY0274827	31682	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.01
10/08/2012	GL_JOURNAL	PUE0275351	4910	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	11.73
10/08/2012	GL_JOURNAL	PUE0275352	4189	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-8.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3502	2420	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	32713	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.13	
11/07/2012	GL_JOURNAL	PUE0277188	4518	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-3.13	
11/07/2012	GL_JOURNAL	PUE0277189	5618	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.13	
Number of Transactions 15						Totals		104.33	142.65	0.00	0.00	38.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	420		07/01/2012/Load Board-approved	2013 Original Budge	1,226.76		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	189	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/	0.00		0.00	0.00	85.17	
08/07/2012	GL_JOURNAL	0000271845	189	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J	0.00		0.00	0.00	-85.17	
08/08/2012	GL_JOURNAL	PWC0271940	191	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J	0.00		0.00	0.00	85.17	
09/10/2012	GL_JOURNAL	PWC0273715	150	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201	0.00		0.00	0.00	85.17	
10/08/2012	GL_JOURNAL	PWC0275353	261	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2	0.00		0.00	0.00	85.17	
11/07/2012	GL_JOURNAL	PWC0277190	298	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20	0.00		0.00	0.00	85.17	
11/30/2012	GL_JOURNAL	0000278855	31561	PYE	11/30/2012/GL Encumbrance	Process/121525 ;WKRCMP f	0.00		0.00	596.17	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	286	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20	0.00		0.00	0.00	85.17	
Number of Transactions 9						Totals		204.74	1,226.76	0.00	596.17	425.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	70910	00	3602	2420	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	421		07/01/2012/Load Board-approved	2013 Original Budge	230.37		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3108	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/	0.00		0.00	0.00	18.94	
08/07/2012	GL_JOURNAL	0000271845	3108	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J	0.00		0.00	0.00	-18.94	
08/08/2012	GL_JOURNAL	PWC0271940	3132	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J	0.00		0.00	0.00	18.94	
09/10/2012	GL_JOURNAL	PWC0273715	2869	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201	0.00		0.00	0.00	18.94	
10/08/2012	GL_JOURNAL	PWC0275353	4910	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2	0.00		0.00	0.00	18.94	
11/07/2012	GL_JOURNAL	PWC0277190	5618	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20	0.00		0.00	0.00	7.41	
Number of Transactions 7						Totals		166.14	230.37	0.00	0.00	64.23

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	432		07/01/2012/Load Board-approved 2013 Original Budge				369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	130	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	32.13
09/10/2012	GL_JOURNAL	PRM0273711	122	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	32.13
10/08/2012	GL_JOURNAL	PRM0275350	142	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	32.13
11/07/2012	GL_JOURNAL	PRM0277187	148	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	32.13
11/30/2012	GL_JOURNAL	0000278855	35898	PYE	11/30/2012/GL Encumbrance Process/121525 ;RM01 for				0.00	0.00	224.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	147	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	32.13
Number of Transactions 7						Totals		-16.56	369.03	0.00	224.94	160.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3702	2420	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	433		07/01/2012/Load Board-approved 2013 Original Budge				13.56	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2153	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.11
09/10/2012	GL_JOURNAL	PRM0273711	2123	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.11
10/08/2012	GL_JOURNAL	PRM0275350	2629	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.11
11/07/2012	GL_JOURNAL	PRM0277187	2643	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.44
Number of Transactions 5						Totals		9.79	13.56	0.00	0.00	3.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3802	2420	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	434		07/01/2012/Load Board-approved 2013 Original Budge				116.69	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2358	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	9.59
08/28/2012	GL_JOURNAL	PER0273158	2878	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	9.59
09/28/2012	GL_JOURNAL	PER0274860	3481	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	9.59
11/01/2012	GL_JOURNAL	PER0276855	3526	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	3.91
Number of Transactions 5						Totals		84.01	116.69	0.00	0.00	32.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	435		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34097	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.11	
11/01/2012	GL_JOURNAL	PAY0276820	35154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	PAY0278771	35678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	0000278855	42069	PYE	11/30/2012/GL Encumbrance Process/121525 ;LIFE for				0.00	0.00	36.46	0.00	
Number of Transactions 5							Totals	8.02	59.81	0.00	36.46	15.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	00	3995	2420	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	91		07/01/2012/Load Board-approved 2013 Original Budge				14.09	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.09	14.09	0.00	0.00	0.00	
Number of Transactions 112							Account	Totals 3000s	2,718.94	15,790.52	0.00	8,095.77	4,975.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	135		07/01/2012/Load Preliminary budget (25% of SBB budge				3,484.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	135		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-3,484.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	248		07/01/2012/Load Board-approved 2013 Original Budge				13,934.98	0.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203950	1		Scholastic, Inc./123292/Listening Library with Flu				0.00	185.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203945	1		Material Handling Solutions/123292/Desk Name Plate				0.00	6.99	0.00	0.00	
07/24/2012	REQ_PREENC	0000203945	1		Material Handling Solutions/123292/Desk Name Plate				0.00	0.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203945	1		Material Handling Solutions/123292/Desk Name Plate				0.00	-6.99	0.00	0.00	
07/25/2012	PO_POENC	0000185880	1	R0000203950	SCHOLASTIC, IN/Listening Library with Fluency CD's				0.00	0.00	199.34	0.00	
07/25/2012	PO_POENC	0000185880	1	R0000203950	SCHOLASTIC, IN/Listening Library with Fluency CD's				0.00	0.00	199.34	0.00	
07/25/2012	PO_POENC	0000185880	1	R0000203950	SCHOLASTIC, IN/Listening Library with Fluency CD's				0.00	0.00	-199.34	0.00	
07/25/2012	PO_POENC	0000185880	1	R0000203950	SCHOLASTIC, IN/Listening Library with Fluency CD's				0.00	-185.00	0.00	0.00	
08/08/2012	AP_VOUCHER	00626969	1	P0000185880	SCHOLASTIC, IN/Listening Library with Fluency				0.00	0.00	0.00	199.34	
08/08/2012	AP_VOUCHER	00626969	1	P0000185880	SCHOLASTIC, IN/Listening Library with Fluency				0.00	0.00	-199.34	0.00	
08/08/2012	AP_VOUCHER	00626969	2	No PO.	SCHOLASTIC, IN/shipping/handling				0.00	0.00	0.00	17.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
10/09/2012	REQ_PREENC	0000210699	1		Prestige Graphics, Inc./123292/Document Container:		0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	983	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	145.20		
11/28/2012	GL_JOURNAL	PCD0278660	984	NORA AGUIR	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	114.84		
Number of Transactions 17						Totals	13,457.66	13,934.98	0.00	477.32	
Number of Transactions 17						Account	Totals 4000s	13,457.66	13,934.98	0.00	477.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	00	5733	1000	4760	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2499		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2499		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	249		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	70910	00	5735	1000	4760	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip											
08/09/2012	GL_BD_JRNL	0000272081	6		08/09/2012/Create zero dollars budgets for Field T		0.00	0.00	0.00		
08/09/2012	GL_JOURNAL	0000272079	196	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11052 7/		0.00	0.00	350.00		
08/09/2012	GL_JOURNAL	0000272079	197	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11186 7/		0.00	0.00	360.00		
08/09/2012	GL_JOURNAL	0000272079	191	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 10193 7/		0.00	0.00	180.00		
08/09/2012	GL_JOURNAL	0000272079	198	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11355 7/		0.00	0.00	360.00		
11/28/2012	GL_JOURNAL	0000278644	245	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11879		0.00	0.00	180.00		
11/28/2012	GL_JOURNAL	0000278644	246	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11944		0.00	0.00	180.00		
11/28/2012	GL_JOURNAL	0000278644	248	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12077		0.00	0.00	360.00		
11/28/2012	GL_JOURNAL	0000278644	251	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12171		0.00	0.00	150.00		
Number of Transactions 9						Totals	-2,120.00	0.00	0.00	2,120.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	70912	00	3301	1000 4760 01000	0000	2013			
	DeptID 0039 - Burbank Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	478		07/01/2012/Load Board-approved 2013 Original Budge		1,046.64	0.00	0.00	0.00
Number of Transactions 1						Totals	1,046.64	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	70912	00	3421	1000 4760 01000	0000	2013			
	DeptID 0039 - Burbank Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	469		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	70912	00	3441	1000 4760 01000	0000	2013			
	DeptID 0039 - Burbank Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	470		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	70912	00	3461	1000 4760 01000	0000	2013			
	DeptID 0039 - Burbank Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	468		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	70912	00	3501	1000 4760 01000	0000	2013			
	DeptID 0039 - Burbank Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	469		07/01/2012/Load Board-approved 2013 Original Budge		1,162.13	0.00	0.00	0.00
Number of Transactions 1						Totals	1,162.13	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	70912	00	3601	1000 4760 01000	0000	2013				
		DeptID 0039 - Burbank Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	422		07/01/2012/Load Board-approved 2013 Original Budge			1,876.73	0.00	0.00	
	Number of Transactions 1						Totals			1,876.73	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	70912	00	3701	1000 4760 01000	0000	2013				
		DeptID 0039 - Burbank Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	436		07/01/2012/Load Board-approved 2013 Original Budge			708.11	0.00	0.00	
	Number of Transactions 1						Totals			708.11	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	70912	00	3985	1000 4760 01000	0000	2013				
		DeptID 0039 - Burbank Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	437		07/01/2012/Load Board-approved 2013 Original Budge			114.77	0.00	0.00	
	Number of Transactions 1						Totals			114.77	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s		24,134.40	0.00	0.00
	Number of Transactions 10						Resource	Totals 70912		96,316.40	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	90101	00	4301	2420 0000 01000	1100	2013				
		DeptID 0039 - Burbank Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
	06/18/2012	GL_BD_JRNL	0000267418	646		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	646		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	
	Number of Transactions 2						Totals			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
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0039 - Burbank Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	647		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	71		07/01/2012/FY1213	primi budgets for Microsoft reim		6,145.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	647		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	71		07/01/2012/FY1213	primi budgets for Microsoft reim		-6,145.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0039 - Burbank Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	648		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	648		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0039 - Burbank Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	649		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	649		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	10		10/02/2012/Transfer of appropriations for Resource		8,437.00		0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	151		11/01/2012/Transfer of appropriations for ASES(Pri		-8,437.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	90651	00	5100	1000	7110	01000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	2500		07/01/2012/Load Preliminary budget (25% of SBB budge		33,345.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2500		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-33,345.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	250		07/01/2012/Load Board-approved 2013 Original Budget		133,379.00		0.00	0.00
07/18/2012	REQ_PREENC	0000203569	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00		133,378.68	0.00
07/19/2012	PO_POENC	0000159420	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	19,846.78
07/19/2012	PO_POENC	0000159420	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	15,935.34
07/19/2012	PO_POENC	0000159420	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	-19,846.78
07/23/2012	GL_BD_JRNL	0000270120	2819		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
08/02/2012	AP_VOUCHER	00625990	1	P0000159420	YMCA/PrimeTime Program Services (AS		0.00		0.00	15,935.34
08/02/2012	AP_VOUCHER	00625990	1	P0000159420	YMCA/PrimeTime Program Services (AS		0.00		0.00	-15,935.34
08/02/2012	GL_JOURNAL	ACR0271377	12	0612YMCA-4	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	-15,935.34
08/07/2012	GL_BD_JRNL	0000271804	2819		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00
08/15/2012	PO_POENC	0000187380	1	R0000203569	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		0.00	133,378.68
08/15/2012	PO_POENC	0000187380	1	R0000203569	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		-133,378.68	0.00
10/01/2012	AP_VOUCHER	00636408	1	P0000187380	YMCA/PrimeTime Program Services (AS		0.00		0.00	12,506.73
10/01/2012	AP_VOUCHER	00636408	1	P0000187380	YMCA/PrimeTime Program Services (AS		0.00		0.00	-12,506.73
10/02/2012	GL_BD_JRNL	0000275020	115		10/02/2012/Transfer of appropriations for Resource		-8,437.00		0.00	0.00
11/13/2012	AP_VOUCHER	00644689	1	P0000187380	YMCA/PrimeTime Program Services (AS		0.00		0.00	10,678.98
11/13/2012	AP_VOUCHER	00644689	1	P0000187380	YMCA/PrimeTime Program Services (AS		0.00		0.00	-10,678.98
Number of Transactions 19						Totals	-8,436.68	124,942.00	0.00	110,192.97
Number of Transactions 19						Account	Totals 5000s	-8,436.68	124,942.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											

Number of Transactions 21		Resource		Totals 90651		-8,436.68	124,942.00	0.00	110,192.97	23,185.71	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90655	00	1157	1000	7110	01000	0163	2013			
DeptID 0039 - Burbank Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly											
11/01/2012	GL_BD_JRNL	0000276860	38	11/01/2012/Transfer of appropriations for ASES(Pri				8,437.00	0.00	0.00	0.00

Number of Transactions 1				Totals		8,437.00	8,437.00	0.00	0.00	0.00	

Number of Transactions 1		Account		Totals 1000s		8,437.00	8,437.00	0.00	0.00	0.00	

Number of Transactions 1		Resource		Totals 90655		8,437.00	8,437.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	1107	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	278	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	277	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	276	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	64	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	57	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274498	2	09/21/2012/Transfer appropriations in the ECE Prog				-5,300.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	61	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	65	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	63	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	1119	PYE	11/30/2012/GL Encumbrance Process /119928 ;Salary f				0.00	0.00	21,200.93

Number of Transactions 10				Totals		69.29	35,292.00	0.00	21,200.93	14,021.78	

Number of Transactions 10		Account		Totals 1000s		69.29	35,292.00	0.00	21,200.93	14,021.78	

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	90940	00	2101	1000	0001	12000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	85					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	84					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	83					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	82					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	81					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2661	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,398.64			
08/29/2012	GL_JOURNAL	PAY0273117	2324	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3,398.64			
09/28/2012	GL_JOURNAL	PAY0274827	3443	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,066.88			
11/01/2012	GL_JOURNAL	PAY0276820	3922	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,398.64			
11/30/2012	GL_JOURNAL	PAY0278771	4003	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,398.64			
11/30/2012	GL_JOURNAL	0000278855	2898	PYE				11/30/2012/GL Encumbrance Process/106143 ;Salary f	0.00	0.00	23,790.48	0.00			
Number of Transactions 11									Totals	4,264.08	45,716.00	0.00	23,790.48	17,661.44	
Number of Transactions 11									Account	Totals 2000s	4,264.08	45,716.00	0.00	23,790.48	17,661.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	90940	00	3101	1000	0001	12000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	8348					07/01/2012/Load Board-approved 2013 Original Budge	3,348.84	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5025	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	126.47			
08/29/2012	GL_JOURNAL	PAY0273117	4708	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	280.71			
09/28/2012	GL_JOURNAL	PAY0274827	6891	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	249.87			
11/01/2012	GL_JOURNAL	PAY0276820	7528	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	249.86			
11/30/2012	GL_JOURNAL	PAY0278771	7628	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	249.86			
11/30/2012	GL_JOURNAL	0000278855	7222	PYE				11/30/2012/GL Encumbrance Process/119928 ;STRS for	0.00	0.00	1,749.07	0.00			
Number of Transactions 7									Totals	443.00	3,348.84	0.00	1,749.07	1,156.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	90940	00	3202	1000	0001	12000	0000	2013							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	8349					07/01/2012/Load Board-approved 2013 Original Budge	4,993.68	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7292	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	388.02			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	90940	00	3202	1000	0001	12000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
08/29/2012	GL_JOURNAL	PAY0273117	6881	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	388.02	
09/28/2012	GL_JOURNAL	PAY0274827	9725	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	464.32	
11/01/2012	GL_JOURNAL	PAY0276820	10514	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	388.02	
11/30/2012	GL_JOURNAL	PAY0278771	10683	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	388.02	
11/30/2012	GL_JOURNAL	0000278855	9193	PYE	11/30/2012/GL	Encumbrance Process/120146	;PERS_A f		0.00	0.00	2,716.16	0.00	
Number of Transactions 7						Totals			261.12	4,993.68	0.00	2,716.16	2,016.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	90940	00	3301	1000	0001	12000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	8350				07/01/2012/Load Board-approved 2013 Original Budge		588.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8759	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	22.23	
08/29/2012	GL_JOURNAL	PAY0273117	8558	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	49.34	
09/28/2012	GL_JOURNAL	PAY0274827	11804	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	43.92	
11/01/2012	GL_JOURNAL	PAY0276820	12626	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	43.91	
11/30/2012	GL_JOURNAL	PAY0278771	12811	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	43.91	
11/30/2012	GL_JOURNAL	0000278855	11457	PYE	11/30/2012/GL	Encumbrance Process/119928	;FMED for		0.00	0.00	307.41	0.00	
Number of Transactions 7						Totals			77.86	588.58	0.00	307.41	203.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	90940	00	3302	1000	0001	12000	0000	2013					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	7991				07/01/2012/Load Board-approved 2013 Original Budge		3,497.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10886	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	259.98	
08/29/2012	GL_JOURNAL	PAY0273117	10562	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	259.99	
09/28/2012	GL_JOURNAL	PAY0274827	14526	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	311.11	
11/01/2012	GL_JOURNAL	PAY0276820	15499	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	259.99	
11/30/2012	GL_JOURNAL	PAY0278771	15739	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	259.98	
11/30/2012	GL_JOURNAL	0000278855	13415	PYE	11/30/2012/GL	Encumbrance Process/120146	;OASDI fo		0.00	0.00	1,819.96	0.00	
Number of Transactions 7						Totals			326.35	3,497.36	0.00	1,819.96	1,351.05

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	00	3421	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	7992						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	16911	PAYROLL					0.00	0.00				
										6.43				
11/01/2012	GL_JOURNAL	PAY0276820	17910	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	PAY0278771	18179	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	0000278855	15713	PYE					0.00	0.00				
										94.50				
Number of Transactions 5									Totals	8.35	135.00	0.00	94.50	32.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	90940	00	3431	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268283	7993						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19135	PAYROLL					0.00	0.00				
										38.58				
11/01/2012	GL_JOURNAL	PAY0276820	20142	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	PAY0278771	20446	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	0000278855	17358	PYE					0.00	0.00				
										94.50				
Number of Transactions 5									Totals	-23.80	135.00	0.00	94.50	64.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	90940	00	3441	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	7994						979.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	20900	PAYROLL					0.00	0.00				
										53.77				
11/01/2012	GL_JOURNAL	PAY0276820	21857	PAYROLL					0.00	0.00				
										107.54				
11/30/2012	GL_JOURNAL	PAY0278771	22183	PAYROLL					0.00	0.00				
										107.54				
11/30/2012	GL_JOURNAL	0000278855	19655	PYE					0.00	0.00				
										685.30				
Number of Transactions 5									Totals	24.85	979.00	0.00	685.30	268.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	90940	00	3451	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	8121						979.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	90940	00	3451	1000	0001	12000	0000	2013					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	23122	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	286.70	
11/01/2012	GL_JOURNAL	PAY0276820	24086	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	71.62	
11/30/2012	GL_JOURNAL	PAY0278771	24448	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	71.62	
11/30/2012	GL_JOURNAL	0000278855	21298	PYE	11/30/2012/GL	Encumbrance Process/123856	;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	-136.24	979.00	0.00	685.30	429.94
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	90940	00	3461	1000	0001	12000	0000	2013					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8122		07/01/2012/Load	Board-approved 2013	Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24882	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	514.07	
11/01/2012	GL_JOURNAL	PAY0276820	25795	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1,103.61	
11/30/2012	GL_JOURNAL	PAY0278771	26175	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	1,103.61	
11/30/2012	GL_JOURNAL	0000278855	23570	PYE	11/30/2012/GL	Encumbrance Process/119928	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	925.81	12,157.00	0.00	8,509.90	2,721.29
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	90940	00	3471	1000	0001	12000	0000	2013					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	8123		07/01/2012/Load	Board-approved 2013	Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27087	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	3,537.24	
11/01/2012	GL_JOURNAL	PAY0276820	28010	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	28418	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	25202	PYE	11/30/2012/GL	Encumbrance Process/123856	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	-2,248.30	12,157.00	0.00	8,509.90	5,895.40
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	90940	00	3501	1000	0001	12000	0000	2013					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	8124		07/01/2012/Load	Board-approved 2013	Original Budge			653.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12643	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	16.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	3501	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	190	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	24.68	
08/07/2012	GL_JOURNAL	0000271834	190	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-24.68	
08/08/2012	GL_JOURNAL	PUE0271936	192	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	24.68	
08/08/2012	GL_JOURNAL	PUE0271937	161	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-16.86	
08/29/2012	GL_JOURNAL	PAY0273117	12411	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	37.42	
09/10/2012	GL_JOURNAL	PUE0273713	151	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	54.78	
09/10/2012	GL_JOURNAL	PUE0273714	145	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-37.42	
09/28/2012	GL_JOURNAL	PAY0274827	28875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	33.32	
10/08/2012	GL_JOURNAL	PUE0275351	262	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	48.76	
10/08/2012	GL_JOURNAL	PUE0275352	235	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-33.32	
11/01/2012	GL_JOURNAL	PAY0276820	29754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	33.31	
11/07/2012	GL_JOURNAL	PUE0277188	252	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-33.31	
11/07/2012	GL_JOURNAL	PUE0277189	299	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	33.32	
11/30/2012	GL_JOURNAL	PAY0278771	30190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	33.31	
11/30/2012	GL_JOURNAL	0000278855	27579	PYE	11/30/2012/GL Encumbrance Process/119928 ;UNEMP fo		0.00		0.00	341.33	
12/10/2012	GL_JOURNAL	PUE0279349	287	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	33.32	
12/10/2012	GL_JOURNAL	PUE0279352	242	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-33.31	
Number of Transactions 19						Totals	117.35	653.54	0.00	341.33	194.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	90940	00	3502	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	7539						736.04	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14866	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	37.37
08/07/2012	GL_JOURNAL	PUE0271752	3109	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	54.72
08/07/2012	GL_JOURNAL	0000271834	3109	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-54.72
08/08/2012	GL_JOURNAL	PUE0271936	3133	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	54.72
08/08/2012	GL_JOURNAL	PUE0271937	2722	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-37.37
08/29/2012	GL_JOURNAL	PAY0273117	14516	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	37.38
09/10/2012	GL_JOURNAL	PUE0273713	2870	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	54.72
09/10/2012	GL_JOURNAL	PUE0273714	2663	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-37.38
09/28/2012	GL_JOURNAL	PAY0274827	31688	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	44.73
10/08/2012	GL_JOURNAL	PUE0275351	4911	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	65.48
10/08/2012	GL_JOURNAL	PUE0275352	4190	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-44.73
11/01/2012	GL_JOURNAL	PAY0276820	32719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	37.38

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	3502	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277188	4519	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-37.38	
11/07/2012	GL_JOURNAL	PUE0277189	5619	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	37.39	
11/30/2012	GL_JOURNAL	PAY0278771	33215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	37.37	
11/30/2012	GL_JOURNAL	0000278855	29539	PYE	11/30/2012/GL Encumbrance Process/120146 ;UNEMP fo		0.00		0.00	261.68	
12/10/2012	GL_JOURNAL	PUE0279349	5304	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	37.39	
12/10/2012	GL_JOURNAL	PUE0279352	4268	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-37.37	
Number of Transactions 19						Totals	224.66	736.04	0.00	261.68	249.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	3601	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	7540		07/01/2012/Load Board-approved 2013 Original Budge		1,055.40		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	190	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	39.86	
08/07/2012	GL_JOURNAL	0000271845	190	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-39.86	
08/08/2012	GL_JOURNAL	PWC0271940	192	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	39.86	
09/10/2012	GL_JOURNAL	PWC0273715	151	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	88.47	
10/08/2012	GL_JOURNAL	PWC0275353	262	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	78.75	
11/07/2012	GL_JOURNAL	PWC0277190	299	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	78.75	
11/30/2012	GL_JOURNAL	0000278855	31916	PYE	11/30/2012/GL Encumbrance Process/119928 ;WKRCMP f		0.00		0.00	551.22	
12/10/2012	GL_JOURNAL	PWC0279354	287	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	78.75	
Number of Transactions 9						Totals	139.60	1,055.40	0.00	551.22	364.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	90940	00	3602	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	7541		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3109	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	88.36
08/07/2012	GL_JOURNAL	0000271845	3109	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-88.36
08/08/2012	GL_JOURNAL	PWC0271940	3133	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	88.36
09/10/2012	GL_JOURNAL	PWC0273715	2870	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	88.36
10/08/2012	GL_JOURNAL	PWC0275353	4911	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	105.74
11/07/2012	GL_JOURNAL	PWC0277190	5619	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	88.36
11/30/2012	GL_JOURNAL	0000278855	33876	PYE	11/30/2012/GL Encumbrance Process/120146 ;WKRCMP f		0.00		0.00	618.56

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	90940	00	3602	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
12/10/2012	GL_JOURNAL	PWC0279354	5304	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	88.36
Number of Transactions 9						Totals	110.90	1,188.64	0.00	618.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	90940	00	3701	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7701		07/01/2012/Load Board-approved 2013 Original Budge		398.20		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	131	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	15.04
09/10/2012	GL_JOURNAL	PRM0273711	123	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	33.38
10/08/2012	GL_JOURNAL	PRM0275350	143	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	29.71
11/07/2012	GL_JOURNAL	PRM0277187	149	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	29.71
11/30/2012	GL_JOURNAL	0000278855	36253	PYE	11/30/2012/GL Encumbrance Process/119928 ;RM01 for		0.00		0.00	207.98
12/10/2012	GL_JOURNAL	PRM0279390	148	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	29.71
Number of Transactions 7						Totals	52.67	398.20	0.00	207.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	90940	00	3702	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	7702		07/01/2012/Load Board-approved 2013 Original Budge		69.96		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2154	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	5.20
09/10/2012	GL_JOURNAL	PRM0273711	2124	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	5.20
10/08/2012	GL_JOURNAL	PRM0275350	2630	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.22
11/07/2012	GL_JOURNAL	PRM0277187	2644	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.20
11/30/2012	GL_JOURNAL	0000278855	38213	PYE	11/30/2012/GL Encumbrance Process/120146 ;RM05 for		0.00		0.00	36.40
12/10/2012	GL_JOURNAL	PRM0279390	2683	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.20
Number of Transactions 7						Totals	6.54	69.96	0.00	36.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	90940	00	3802	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7703		07/01/2012/Load Board-approved 2013 Original Budge		602.08		0.00	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	3802	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	8239	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8240	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8241	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	8309	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9688	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9689	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9690	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9691	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	11162	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.59	
09/28/2012	GL_JOURNAL	PER0274860	11163	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	11164	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	13.39	
09/28/2012	GL_JOURNAL	PER0274860	11165	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	13.39	
11/01/2012	GL_JOURNAL	PER0276855	11345	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11346	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11347	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11348	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11104	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11174	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11102	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11103	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	0000278855	40051	PYE	11/30/2012/GL Encumbrance Process/120146 ;PERS_B f		0.00		326.16	0.00	
Number of Transactions 22						Totals	39.64	602.08	0.00	326.16	236.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	3985	1000	0001	12000	0000	2013			
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7704						64.54	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.72	
11/01/2012	GL_JOURNAL	PAY0276820	35158	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.72	
11/30/2012	GL_JOURNAL	PAY0278771	35682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.72	
11/30/2012	GL_JOURNAL	0000278855	42417	PYE	11/30/2012/GL Encumbrance Process/119928 ;LIFE for		0.00		33.71	0.00	
Number of Transactions 5						Totals	16.67	64.54	0.00	33.71	14.16

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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	00	3995	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	1630						72.68	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36322	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37396	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	37967	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	44148	PYE					0.00	0.00				
										18.92				
Number of Transactions 5									Totals	45.84	72.68	0.00	18.92	7.92

Number of Transactions 160 Account Totals 3000s 412.87 43,811.54 0.00 27,567.96 15,830.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	00	4301	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies														
07/19/2012	GL_BD_JRNL	0000269790	8						0.00	0.00				
										0.00				
09/21/2012	GL_BD_JRNL	0000274497	9						684.00	0.00				
										0.00				
10/17/2012	GL_BD_JRNL	0000275920	11						324.00	0.00				
										0.00				
Number of Transactions 3									Totals	1,008.00	1,008.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	00	4302	1000	0001	12000	0000	2013						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies														
07/19/2012	GL_BD_JRNL	0000269790	45						0.00	0.00				
										0.00				
09/21/2012	GL_BD_JRNL	0000274497	10						432.00	0.00				
										0.00				
Number of Transactions 2									Totals	432.00	432.00	0.00	0.00	0.00

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0039	90940	00	4304	1000	0001	12000	0000	2013		
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies										
09/21/2012	GL_BD_JRNL	0000274497	11						3,924.00	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

Page No. 272
Run Date 12/13/2012
Run Time 11:51:40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0039	90940	00	4304	1000	0001	12000	0000	2013								
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies																
Number of Transactions 1										Totals	3,924.00	3,924.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0039	90940	00	4304	2100	0001	12000	0000	2013								
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies																
07/19/2012	GL_BD_JRNL	0000269790	86	07/19/2012/Transfer			appropriations in the ECE prog			0.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	0000269790	87	07/19/2012/Transfer			appropriations in the ECE prog			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 4000s	5,364.00	5,364.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0039	90940	00	6200	8500	0001	12000	0000	2013								
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs																
07/19/2012	GL_BD_JRNL	0000269790	189	07/19/2012/Transfer			appropriations in the ECE prog			0.00	0.00	0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	12	09/21/2012/Transfer			appropriations in the ECE Prog			1,296.00	0.00	0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276713	7	10/31/2012/Transfer			appropriations in the ECE Prog			-1,296.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 192										Resource	Totals 90940	10,110.24	130,183.54	0.00	72,559.37	47,513.93
Number of Transactions 6,402										DeptID	Totals 0039	910,525.49	5,273,034.09	25,547.35	2,604,500.46	1,732,460.79
Number of Transactions 6,402										Report	Totals	910,525.49	5,273,034.09	25,547.35	2,604,500.46	1,732,460.79

End of Report