

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0039' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	1192	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	1021	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,595.60	
03/09/2015	GL_JOURNAL	PAY0330263	995	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-2,307.20	
03/30/2015	GL_JOURNAL	PAY0331540	2455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,297.80	
04/08/2015	GL_JOURNAL	PAY0332090	1062	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-144.20	
Number of Transactions 6						Totals	-1,442.00	0.00	0.00	0.00	1,442.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	2451	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	2367	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	85.34	
04/08/2015	GL_JOURNAL	PAY0332090	2466	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	858.15	
Number of Transactions 2						Totals	-943.49	0.00	0.00	0.00	943.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	3101	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	2850	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-12.81	
02/26/2015	GL_JOURNAL	PAY0329644	7407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	115.24	
03/09/2015	GL_JOURNAL	PAY0330263	2823	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-102.42	
03/30/2015	GL_JOURNAL	PAY0331540	7600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	76.83	
04/08/2015	GL_JOURNAL	PAY0332090	2903	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-25.61	
Number of Transactions 6						Totals	-64.03	0.00	0.00	0.00	64.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3202	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	3954	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	10.04
04/08/2015	GL_JOURNAL	PAY0332090	4153	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	70.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3202	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-80.91	0.00	0.00	80.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	4538	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	46.57	
03/02/2015	GL_JOURNAL	0000329844	7318	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.57	
03/02/2015	GL_JOURNAL	0000329844	7260	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-27.17	
03/02/2015	GL_JOURNAL	0000329844	6496	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-18.17	
03/09/2015	GL_JOURNAL	PAY0330263	4477	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-42.38	
03/30/2015	GL_JOURNAL	PAY0331540	12802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.81	
04/08/2015	GL_JOURNAL	PAY0332090	4638	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-2.08	
Number of Transactions 9						Totals	32.99	0.00	0.00	-32.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3302	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	1220	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.57	
03/02/2015	GL_JOURNAL	0000329844	1162	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	27.17	
03/02/2015	GL_JOURNAL	0000329844	398	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	18.17	
03/09/2015	GL_JOURNAL	PAY0330263	5839	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.54	
04/08/2015	GL_JOURNAL	PAY0332090	6110	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	65.65	
Number of Transactions 5						Totals	-126.10	0.00	0.00	126.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3501	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7085	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3501	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.28	
03/02/2015	GL_JOURNAL	0000329844	6497	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.12	
03/02/2015	GL_JOURNAL	0000329844	7261	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.18	
03/02/2015	GL_JOURNAL	0000329844	7319	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/09/2015	GL_JOURNAL	PAY0330263	7015	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-1.12	
03/30/2015	GL_JOURNAL	PAY0331540	30033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.63	
04/08/2015	GL_JOURNAL	PAY0332090	7254	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 9						Totals	-0.37	0.00	0.00	0.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3502	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	1163	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.18	
03/02/2015	GL_JOURNAL	0000329844	1221	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	399	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.12	
03/09/2015	GL_JOURNAL	PAY0330263	8375	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
04/08/2015	GL_JOURNAL	PAY0332090	8728	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 5						Totals	-0.82	0.00	0.00	0.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	3601	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	245	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.33	
02/09/2015	GL_JOURNAL	PWC0328642	246	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	286	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-69.22	
03/10/2015	GL_JOURNAL	PWC0330461	287	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.87	
04/09/2015	GL_JOURNAL	PWC0332196	300	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-4.33	
04/09/2015	GL_JOURNAL	PWC0332196	301	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
Number of Transactions 6						Totals	-43.25	0.00	0.00	43.25

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00000	3602	01000	2015					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	5400	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.56
04/09/2015	GL_JOURNAL	PWC0332196	5662	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.74
Number of Transactions 2						Totals			
						-28.30	0.00	0.00	28.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00000	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2014	PO_POENC	0000225510	3	No REQ.	POSITIVE PROMO/SHIPPING TOTAL	0.00	0.00	71.67	0.00
07/22/2014	PO_POENC	0000225510	3	No REQ.	POSITIVE PROMO/SHIPPING TOTAL	0.00	0.00	-71.67	0.00
07/22/2014	PO_POENC	0000225510	3	No REQ.	POSITIVE PROMO/SHIPPING TOTAL	0.00	0.00	-71.67	0.00
10/31/2014	PO_POENC	0000245158	2	RREQ280606	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-288.36	0.00
10/31/2014	PO_POENC	0000245158	2	RREQ280606	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245158	2	RREQ280606	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	288.36	0.00
11/06/2014	PO_POENC	0000245490	1	RREQ280606	MEREDITH D-001/TONER BLACK HP CE505A	0.00	0.00	345.82	0.00
11/06/2014	PO_POENC	0000245490	1	RREQ280606	MEREDITH D-001/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245490	1	RREQ280606	MEREDITH D-001/TONER BLACK HP CE505A	0.00	0.00	-345.82	0.00
01/22/2015	GL_JOURNAL	PCD0327261	23	NORA AGUIR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	50.26
01/22/2015	GL_JOURNAL	PCD0327261	24	NORA AGUIR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	393.23
01/22/2015	GL_JOURNAL	PCD0327261	25	NORA AGUIR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	21.99
01/22/2015	GL_JOURNAL	PCD0327261	26	NORA AGUIR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	64.39
01/22/2015	GL_JOURNAL	PCD0327261	27	NORA AGUIR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	54.23
01/22/2015	GL_JOURNAL	UTX0327265	9	NORA AGUIR	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	31.46
01/22/2015	GL_JOURNAL	UTX0327265	8	NORA AGUIR	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	4.34
02/03/2015	PO_POENC	0000250559	6	RREQ287609	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-107.70	0.00	0.00
02/03/2015	PO_POENC	0000250559	7	RREQ287609	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	46.44	0.00
02/03/2015	PO_POENC	0000250559	7	RREQ287609	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-43.00	0.00	0.00
02/03/2015	PO_POENC	0000250559	3	RREQ287609	OFFICE DEPOT/Office Depot(R) Brand Print-Or-Write	0.00	0.00	21.55	0.00
02/03/2015	PO_POENC	0000250559	3	RREQ287609	OFFICE DEPOT/Office Depot(R) Brand Print-Or-Write	0.00	-19.95	0.00	0.00
02/03/2015	PO_POENC	0000250559	4	RREQ287609	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	316.44	0.00
02/03/2015	PO_POENC	0000250559	2	RREQ287609	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	-74.75	0.00	0.00
02/03/2015	PO_POENC	0000250559	5	RREQ287609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-71.00	0.00	0.00
02/03/2015	PO_POENC	0000250559	1	RREQ287609	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	129.44	0.00
02/03/2015	PO_POENC	0000250559	1	RREQ287609	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-119.85	0.00	0.00
02/03/2015	PO_POENC	0000250559	2	RREQ287609	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	80.73	0.00
02/03/2015	PO_POENC	0000250559	4	RREQ287609	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-293.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	PO_POENC	0000250559	5	RREQ287609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00		76.68	0.00
02/03/2015	PO_POENC	0000250559	6	RREQ287609	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00		116.32	0.00
02/03/2015	REQ_PREENC	REQ287609	1		Office Depot/104516/Pacon(R) Peacock(R) Super-Brig	0.00	119.85		0.00	0.00
02/03/2015	REQ_PREENC	REQ287609	2		Office Depot/104516/FORAY(TM) Sentence Strips 3 x	0.00	74.75		0.00	0.00
02/03/2015	REQ_PREENC	REQ287609	3		Office Depot/104516/Office Depot(R) Brand Print-Or	0.00	19.95		0.00	0.00
02/03/2015	REQ_PREENC	REQ287609	4		Office Depot/104516/Crayola(R) Large Crayon Set As	0.00	293.00		0.00	0.00
02/03/2015	REQ_PREENC	REQ287609	5		Office Depot/104516/Crayola(R) Standard Crayon Set	0.00	71.00		0.00	0.00
02/03/2015	REQ_PREENC	REQ287609	6		Office Depot/104516/Elmers(R) Glue Stick Classroom	0.00	107.70		0.00	0.00
02/03/2015	REQ_PREENC	REQ287609	7		Office Depot/104516/Elmers(R) School Glue 4 oz	0.00	43.00		0.00	0.00
02/04/2015	AP_VOUCHER	00796269	2	P0000250559	OFFICE DEPOT/Office Depot(R) Brand Print-Or	0.00	0.00		-21.55	0.00
02/04/2015	AP_VOUCHER	00796269	2	P0000250559	OFFICE DEPOT/Office Depot(R) Brand Print-Or	0.00	0.00		0.00	21.55
02/04/2015	AP_VOUCHER	00796269	1	P0000250559	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00		-80.73	0.00
02/04/2015	AP_VOUCHER	00796269	1	P0000250559	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00		0.00	80.73
02/04/2015	AP_VOUCHER	00796270	4	P0000250559	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00		-116.32	0.00
02/04/2015	AP_VOUCHER	00796270	4	P0000250559	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00		0.00	116.32
02/04/2015	AP_VOUCHER	00796270	3	P0000250559	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00		-76.68	0.00
02/04/2015	AP_VOUCHER	00796270	2	P0000250559	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00		-316.43	0.00
02/04/2015	AP_VOUCHER	00796270	5	P0000250559	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		-46.44	0.00
02/04/2015	AP_VOUCHER	00796270	5	P0000250559	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		0.00	46.44
02/04/2015	AP_VOUCHER	00796270	3	P0000250559	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00		0.00	76.68
02/04/2015	AP_VOUCHER	00796270	2	P0000250559	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00		0.00	316.43
02/04/2015	AP_VOUCHER	00796270	1	P0000250559	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00		-129.44	0.00
02/04/2015	AP_VOUCHER	00796270	1	P0000250559	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00		0.00	129.44
02/26/2015	GL_JOURNAL	PCD0329713	16	NORA AGUIR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00		0.00	19.04
02/26/2015	GL_JOURNAL	PCD0329713	17	NORA AGUIR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00		0.00	18.56
03/04/2015	REQ_PREENC	REQ290854	17		Office Depot/104516/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	94.50		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	18		Office Depot/104516/FORAY(R) 60 Recycled Red amp;	0.00	38.70		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	19		Office Depot/104516/Office Depot(R) Brand Invisibl	0.00	79.70		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	20		Office Depot/104516/Sharpie(R) Permanent Fine-Poin	0.00	79.60		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	15		Office Depot/104516/Office Depot(R) Brand Schoolma	0.00	169.50		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	16		Office Depot/104516/Office Depot(R) Brand 60 Recyc	0.00	47.90		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	1		Office Depot/104516/GBC(R) Laminating Film Rolls 1	0.00	356.94		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	2		Office Depot/104516/Pacon(R) Ruled Tag Board 22 1/	0.00	73.58		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	3		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	62.25		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	4		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	44.00		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	5		Office Depot/104516/Tru-Ray(R) 50 Recycled Constru	0.00	50.40		0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	8		Office Depot/104516/Riverside(R) Greenwood 100 Re	0.00	70.20		0.00	0.00

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

PeopleSoft GL  
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	4301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	REQ_PREENC	REQ290854	6		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	62.75	0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	7		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	43.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	9		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	49.70	0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	10		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	74.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	21		Office Depot/104516/Office Depot(R) Brand Notebook		0.00	17.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	22		Office Depot/104516/Office Depot(R) Brand Chisel-T		0.00	53.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	11		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	37.30	0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	12		Office Depot/104516/Office Depot(R) Brand Top-Load		0.00	23.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	13		Office Depot/104516/Crayola(R) Color Pencils Set O		0.00	90.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290854	14		Office Depot/104516/Office Depot(R) Brand Schoolma		0.00	120.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	1		Office Depot/104516/Office Depot(R) Brand Top-Load		0.00	23.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	2		Office Depot/104516/Office Depot(R) Brand Schoolma		0.00	120.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	3		Office Depot/104516/GBC(R) Laminating Film Rolls 1		0.00	356.94	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	5		Office Depot/104516/Office Depot(R) Brand Schoolma		0.00	169.50	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	6		Office Depot/104516/Office Depot(R) Brand 60 Recyc		0.00	47.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	7		Office Depot/104516/PAPER NEWS 12X9 3/8RULE 3/4HDG		0.00	94.50	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	8		Office Depot/104516/FORAY(R) 60 Recycled Red amp;		0.00	38.70	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	13		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	44.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	16		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	50.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	17		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	52.65	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	18		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	49.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	19		Office Depot/104516/Riverside(R) Groundwood 100 Re		0.00	55.95	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	20		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	74.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	21		Office Depot/104516/Sharpie(R) Permanent Fine-Poin		0.00	79.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	4		Office Depot/104516/Pacon(R) Ruled Tag Board 22 1/		0.00	73.58	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	14		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	50.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	15		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	51.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	9		Office Depot/104516/Office Depot(R) Brand Invisibl		0.00	39.85	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	10		Office Depot/104516/Crayola(R) Color Pencils Set O		0.00	75.50	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	11		Office Depot/104516/Office Depot(R) Brand Chisel-T		0.00	26.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290870	12		Office Depot/104516/Tru-Ray(R) 50 Recycled Constr		0.00	62.25	0.00	0.00
03/06/2015	PO_POENC	0000253126	1	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	25.81	0.00
03/06/2015	PO_POENC	0000253126	1	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-23.90	0.00	0.00
03/06/2015	PO_POENC	0000253126	2	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	129.60	0.00
03/06/2015	PO_POENC	0000253126	2	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-120.00	0.00	0.00
03/06/2015	PO_POENC	0000253126	3	RREQ290870	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	385.50	0.00
03/06/2015	PO_POENC	0000253126	3	RREQ290870	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-356.94	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
DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	PO_POENC	0000253126	4	RREQ290870	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28	0.00	0.00		79.47	0.00
03/06/2015	PO_POENC	0000253126	4	RREQ290870	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1/2 x 28	0.00	-73.58		0.00	0.00
03/06/2015	PO_POENC	0000253126	5	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-169.50		0.00	0.00
03/06/2015	PO_POENC	0000253126	6	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00		51.73	0.00
03/06/2015	PO_POENC	0000253126	6	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	-47.90		0.00	0.00
03/06/2015	PO_POENC	0000253126	12	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-62.25		0.00	0.00
03/06/2015	PO_POENC	0000253126	13	RREQ290870	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		47.52	0.00
03/06/2015	PO_POENC	0000253126	13	RREQ290870	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.00		0.00	0.00
03/06/2015	PO_POENC	0000253126	14	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		54.43	0.00
03/06/2015	PO_POENC	0000253126	9	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.85		0.00	0.00
03/06/2015	PO_POENC	0000253126	10	RREQ290870	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00		81.54	0.00
03/06/2015	PO_POENC	0000253126	10	RREQ290870	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-75.50		0.00	0.00
03/06/2015	PO_POENC	0000253126	11	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00		29.05	0.00
03/06/2015	PO_POENC	0000253126	11	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-26.90		0.00	0.00
03/06/2015	PO_POENC	0000253126	12	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		67.23	0.00
03/06/2015	PO_POENC	0000253126	7	RREQ290870	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	-94.50		0.00	0.00
03/06/2015	PO_POENC	0000253126	8	RREQ290870	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00		41.80	0.00
03/06/2015	PO_POENC	0000253126	8	RREQ290870	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-38.70		0.00	0.00
03/06/2015	PO_POENC	0000253126	9	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00		43.04	0.00
03/06/2015	PO_POENC	0000253126	7	RREQ290870	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	0.00		102.06	0.00
03/06/2015	PO_POENC	0000253126	5	RREQ290870	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00		183.06	0.00
03/06/2015	PO_POENC	0000253126	21	RREQ290870	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00		85.97	0.00
03/06/2015	PO_POENC	0000253126	21	RREQ290870	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-79.60		0.00	0.00
03/06/2015	PO_POENC	0000253126	19	RREQ290870	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		60.43	0.00
03/06/2015	PO_POENC	0000253126	19	RREQ290870	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-55.95		0.00	0.00
03/06/2015	PO_POENC	0000253126	20	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		80.35	0.00
03/06/2015	PO_POENC	0000253126	20	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-74.40		0.00	0.00
03/06/2015	PO_POENC	0000253126	16	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-50.20		0.00	0.00
03/06/2015	PO_POENC	0000253126	17	RREQ290870	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		56.86	0.00
03/06/2015	PO_POENC	0000253126	17	RREQ290870	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-52.65		0.00	0.00
03/06/2015	PO_POENC	0000253126	18	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		53.57	0.00
03/06/2015	PO_POENC	0000253126	18	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60		0.00	0.00
03/06/2015	PO_POENC	0000253126	14	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-50.40		0.00	0.00
03/06/2015	PO_POENC	0000253126	15	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		55.30	0.00
03/06/2015	PO_POENC	0000253126	15	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.20		0.00	0.00
03/06/2015	PO_POENC	0000253126	16	RREQ290870	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		54.22	0.00
03/09/2015	REQ_PREENC	REQ291405	1		Grainger/104516/State Flag California IndoorOutdoo	0.00	69.17		0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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DeptID	Resource	Account	Fund	Budget Period						
0039	00000	4301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2015	REQ_PREENC	REQ291405	2		Grainger/104516/US Flag Outdoor Style Embroidered	0.00		55.22	0.00	0.00
03/09/2015	AP_VOUCHER	00802275	1	P0000253126	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00	15.52
03/09/2015	AP_VOUCHER	00802275	1	P0000253126	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	-15.52	0.00
03/09/2015	PO_POENC	0000253322	1	RREQ291405	GRAINGER/State Flag California IndoorOutdoor Style	0.00	0.00	0.00	74.70	0.00
03/09/2015	PO_POENC	0000253322	1	RREQ291405	GRAINGER/State Flag California IndoorOutdoor Style	0.00	-69.17	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253322	2	RREQ291405	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	0.00	0.00	59.64	0.00
03/09/2015	PO_POENC	0000253322	2	RREQ291405	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	-55.22	0.00	0.00	0.00
03/09/2015	AP_VOUCHER	00802278	4	P0000253126	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1	0.00	0.00	0.00	0.00	79.47
03/09/2015	AP_VOUCHER	00802278	4	P0000253126	OFFICE DEPOT/Pacon(R) Ruled Tag Board 22 1	0.00	0.00	0.00	-79.47	0.00
03/09/2015	AP_VOUCHER	00802278	2	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-129.60	0.00
03/09/2015	AP_VOUCHER	00802278	3	P0000253126	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	0.00	385.48
03/09/2015	AP_VOUCHER	00802278	3	P0000253126	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	-385.48	0.00
03/09/2015	AP_VOUCHER	00802278	6	P0000253126	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/	0.00	0.00	0.00	-102.06	0.00
03/09/2015	AP_VOUCHER	00802278	7	P0000253126	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00	41.80
03/09/2015	AP_VOUCHER	00802278	7	P0000253126	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	-41.80	0.00
03/09/2015	AP_VOUCHER	00802278	8	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	43.04
03/09/2015	AP_VOUCHER	00802278	1	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	25.81
03/09/2015	AP_VOUCHER	00802278	1	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	-25.81	0.00
03/09/2015	AP_VOUCHER	00802278	2	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	129.60
03/09/2015	AP_VOUCHER	00802278	5	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	183.06
03/09/2015	AP_VOUCHER	00802278	5	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-183.06	0.00
03/09/2015	AP_VOUCHER	00802278	6	P0000253126	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/	0.00	0.00	0.00	0.00	102.06
03/09/2015	AP_VOUCHER	00802278	8	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	-43.04	0.00
03/09/2015	AP_VOUCHER	00802278	9	P0000253126	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	81.54
03/09/2015	AP_VOUCHER	00802278	10	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	29.05
03/09/2015	AP_VOUCHER	00802278	10	P0000253126	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	-29.05	0.00
03/09/2015	AP_VOUCHER	00802278	11	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	67.23
03/09/2015	AP_VOUCHER	00802278	11	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-67.23	0.00
03/09/2015	AP_VOUCHER	00802278	12	P0000253126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	47.52
03/09/2015	AP_VOUCHER	00802278	12	P0000253126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-47.52	0.00
03/09/2015	AP_VOUCHER	00802278	13	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	54.43
03/09/2015	AP_VOUCHER	00802278	13	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-54.43	0.00
03/09/2015	AP_VOUCHER	00802278	14	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	55.30
03/09/2015	AP_VOUCHER	00802278	14	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-55.30	0.00
03/09/2015	AP_VOUCHER	00802278	15	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	54.22
03/09/2015	AP_VOUCHER	00802278	15	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-54.22	0.00
03/09/2015	AP_VOUCHER	00802278	16	P0000253126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	56.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	4301	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2015	AP_VOUCHER	00802278	16	P0000253126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-56.86	0.00	
03/09/2015	AP_VOUCHER	00802278	17	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.57	
03/09/2015	AP_VOUCHER	00802278	17	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.57	0.00	
03/09/2015	AP_VOUCHER	00802278	9	P0000253126	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-81.54	0.00	
03/09/2015	AP_VOUCHER	00802278	18	P0000253126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	60.43	
03/09/2015	AP_VOUCHER	00802278	18	P0000253126	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-60.43	0.00	
03/09/2015	AP_VOUCHER	00802278	19	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	80.35	
03/09/2015	AP_VOUCHER	00802278	19	P0000253126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-80.35	0.00	
03/09/2015	AP_VOUCHER	00802278	20	P0000253126	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	85.97	
03/09/2015	AP_VOUCHER	00802278	20	P0000253126	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-85.97	0.00	
03/10/2015	AP_VOUCHER	00802666	1	P0000253126	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	36.21	
03/10/2015	AP_VOUCHER	00802666	1	P0000253126	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-36.21	0.00	
03/12/2015	REQ_PREENC	REQ292052	1		Anderson's/123292/Teacher Appreciation Mini Tote K		0.00	179.70	0.00	0.00	
03/12/2015	REQ_PREENC	REQ292052	2		Anderson's/123292/Teacher Appreciation Mini Tote W		0.00	179.70	0.00	0.00	
03/12/2015	REQ_PREENC	REQ292052	3		Anderson's/123292/Cutom Paw Slider Neck Strap (ELL		0.00	137.40	0.00	0.00	
03/12/2015	REQ_PREENC	REQ292052	4		Anderson's/123292/Shipping		0.00	62.99	0.00	0.00	
03/16/2015	PO_POENC	0000254125	3	RREQ292052	ANDERSON'S-001/(ELLYNPAW)-Custom Paw Slider Neck S		0.00	-137.40	0.00	0.00	
03/16/2015	PO_POENC	0000254125	4	RREQ292052	ANDERSON'S-001/Shipping		0.00	0.00	62.99	0.00	
03/16/2015	PO_POENC	0000254125	1	RREQ292052	ANDERSON'S-001/(EL142MINI)-Teacher Appreciation Mi		0.00	0.00	194.08	0.00	
03/16/2015	PO_POENC	0000254125	1	RREQ292052	ANDERSON'S-001/(EL142MINI)-Teacher Appreciation Mi		0.00	-179.70	0.00	0.00	
03/16/2015	PO_POENC	0000254125	4	RREQ292052	ANDERSON'S-001/Shipping		0.00	-62.99	0.00	0.00	
03/16/2015	PO_POENC	0000254125	2	RREQ292052	ANDERSON'S-001/(EL137MINI)-Teacher Appreciation Mi		0.00	0.00	194.08	0.00	
03/16/2015	PO_POENC	0000254125	2	RREQ292052	ANDERSON'S-001/(EL137MINI)-Teacher Appreciation Mi		0.00	-179.70	0.00	0.00	
03/16/2015	PO_POENC	0000254125	3	RREQ292052	ANDERSON'S-001/(ELLYNPAW)-Custom Paw Slider Neck S		0.00	0.00	148.39	0.00	
Number of Transactions 200						Totals	-5,615.77	0.00	1,739.92	662.24	3,213.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00000	5614	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	30	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	495.39	0.00
01/09/2015	GL_JOURNAL	0000326542	66	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli		0.00	0.00	0.00	105.37
01/09/2015	GL_JOURNAL	0000326543	125	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato		0.00	0.00	0.00	480.68
01/28/2015	GL_JOURNAL	0000327663	60	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d		0.00	0.00	0.00	102.94
01/28/2015	GL_JOURNAL	0000327665	118	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	433.14
03/09/2015	GL_JOURNAL	0000330357	63	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica		0.00	0.00	0.00	106.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00000	5614	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	0000330446	115	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	397.20	
03/31/2015	GL_JOURNAL	0000331673	43	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00		0.00	0.00	98.71	
03/31/2015	GL_JOURNAL	0000331676	125	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	459.75	
Number of Transactions 9						Totals	-2,679.28	0.00	0.00	495.39	2,183.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00000	5853	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
10/22/2014	REQ_PREENC	REQ279753	1		Center For World Music/123292/World Music Tuition	0.00		0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279753	1		Center For World Music/123292/World Music Tuition	0.00		-2,700.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279753	2		Center For World Music/123292/Gould Family Foundat	0.00		-1,000.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279753	2		Center For World Music/123292/Gould Family Foundat	0.00		0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279753	2		Center For World Music/123292/Gould Family Foundat	0.00		1,000.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279753	3		Center For World Music/123292/National Endowment f	0.00		1,000.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279753	3		Center For World Music/123292/National Endowment f	0.00		0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279753	3		Center For World Music/123292/National Endowment f	0.00		-1,000.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279753	1		Center For World Music/123292/World Music Tuition	0.00		2,700.00	0.00	0.00
01/28/2015	PO_POENC	0000250044	3	RREQ279753	CENTER FOR-006/National Endowment for the Arts Gra	0.00		1,000.00	0.00	0.00
01/28/2015	PO_POENC	0000250044	2	RREQ279753	CENTER FOR-006/Gould Family Foundation Grant	0.00		1,000.00	0.00	0.00
01/28/2015	PO_POENC	0000250044	3	RREQ279753	CENTER FOR-006/National Endowment for the Arts Gra	0.00		0.00	-1,000.00	0.00
01/28/2015	PO_POENC	0000250044	3	RREQ279753	CENTER FOR-006/National Endowment for the Arts Gra	0.00		0.00	-1,000.00	0.00
01/28/2015	PO_POENC	0000250044	3	RREQ279753	CENTER FOR-006/National Endowment for the Arts Gra	0.00		0.00	0.00	0.00
01/28/2015	PO_POENC	0000250044	3	RREQ279753	CENTER FOR-006/National Endowment for the Arts Gra	0.00		0.00	0.00	0.00
01/28/2015	PO_POENC	0000250044	2	RREQ279753	CENTER FOR-006/Gould Family Foundation Grant	0.00		0.00	1,000.00	0.00
01/28/2015	PO_POENC	0000250044	2	RREQ279753	CENTER FOR-006/Gould Family Foundation Grant	0.00		0.00	1,000.00	0.00
01/28/2015	PO_POENC	0000250044	1	RREQ279753	CENTER FOR-006/World Music Tuition	0.00		0.00	0.00	0.00
01/28/2015	PO_POENC	0000250044	1	RREQ279753	CENTER FOR-006/World Music Tuition	0.00		0.00	-2,700.00	0.00
01/28/2015	PO_POENC	0000250044	1	RREQ279753	CENTER FOR-006/World Music Tuition	0.00		-2,700.00	0.00	0.00
01/28/2015	PO_POENC	0000250044	2	RREQ279753	CENTER FOR-006/Gould Family Foundation Grant	0.00		0.00	-1,000.00	0.00
01/28/2015	PO_POENC	0000250044	2	RREQ279753	CENTER FOR-006/Gould Family Foundation Grant	0.00		0.00	-1,000.00	0.00
01/28/2015	PO_POENC	0000250044	2	RREQ279753	CENTER FOR-006/Gould Family Foundation Grant	0.00		0.00	0.00	0.00
01/28/2015	PO_POENC	0000250044	1	RREQ279753	CENTER FOR-006/World Music Tuition	0.00		0.00	2,700.00	0.00
01/28/2015	PO_POENC	0000250044	1	RREQ279753	CENTER FOR-006/World Music Tuition	0.00		0.00	2,700.00	0.00
02/12/2015	AP_VOUCHER	00797886	2	P0000250044	CENTER FOR-006/Gould Family Foundation Grant	0.00		0.00	1,000.00	0.00
02/12/2015	AP_VOUCHER	00797886	1	P0000250044	CENTER FOR-006/World Music Tuition	0.00		0.00	0.00	2,700.00
02/12/2015	AP_VOUCHER	00797886	1	P0000250044	CENTER FOR-006/World Music Tuition	0.00		0.00	-2,700.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	5853	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/12/2015	AP_VOUCHER	00797886	3	P0000250044	CENTER FOR-006/National Endowment for the Art	0.00	0.00	0.00		-1,000.00	
02/12/2015	AP_VOUCHER	00797886	2	P0000250044	CENTER FOR-006/Gould Family Foundation Grant	0.00	0.00	0.00		-1,000.00	
02/12/2015	AP_VOUCHER	00797886	3	P0000250044	CENTER FOR-006/National Endowment for the Art	0.00	0.00	1,000.00		0.00	
Number of Transactions 30						Totals	0.00	-700.00	0.00	700.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00000	5915	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	95	6192314106	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		20.89	
02/24/2015	GL_JOURNAL	0000329519	95	6192314106	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		21.47	
03/25/2015	GL_JOURNAL	0000331358	95	6192314106	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		21.47	
Number of Transactions 3						Totals	-63.83	0.00	0.00	63.83	
Number of Transactions 294						Fund Totals 0000s	-11,055.16	0.00	1,039.92	1,157.63	8,857.61
Number of Transactions 294						Resource Totals 00000	-11,055.16	0.00	1,039.92	1,157.63	8,857.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	1107	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327636	8	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00		6,241.25	
01/28/2015	GL_JOURNAL	PAY0327672	62	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		92,886.82	
02/04/2015	GL_BD_JRNL	0000328333	13		01/31/2015/Transfer of appropriations to align Bud	18,106.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	62	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		85,622.03	
03/30/2015	GL_JOURNAL	PAY0331540	64	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		85,622.03	
Number of Transactions 5						Totals	-252,266.13	18,106.00	0.00	270,372.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	1165	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	1165	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1212		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	1078		01/31/2015/Transfer of appropriations to align Bud	101.00		0.00	0.00	0.00
Number of Transactions 2						Totals	389.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	1210	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,456.29
02/04/2015	GL_BD_JRNL	0000328333	1440		01/31/2015/Transfer of appropriations to align Bud	3,375.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,456.29
03/30/2015	GL_JOURNAL	PAY0331540	2926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,456.29
Number of Transactions 4						Totals	-993.87	3,375.00	0.00	4,368.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	1308	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,553.33
02/04/2015	GL_BD_JRNL	0000328333	1624		01/31/2015/Transfer of appropriations to align Bud	-10,090.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,553.33
03/30/2015	GL_JOURNAL	PAY0331540	3322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,553.33
Number of Transactions 4						Totals	-38,749.99	-10,090.00	0.00	28,659.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	2401	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,173.21
02/04/2015	GL_BD_JRNL	0000328333	2648		01/31/2015/Transfer of appropriations to align Bud	3,787.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,173.21
03/30/2015	GL_JOURNAL	PAY0331540	6335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,173.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2401	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-14,732.63	3,787.00	0.00	0.00	18,519.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2456	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3094			966.00	0.00	0.00	0.00	
01/31/2015/Transfer of appropriations to align Bud										
02/26/2015	GL_JOURNAL	PAY0329644	6871	PAYROLL		0.00	0.00	0.00	144.72	
02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll										
03/30/2015	GL_JOURNAL	PAY0331540	7040	PAYROLL		0.00	0.00	0.00	144.72	
03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll										
04/08/2015	GL_JOURNAL	PAY0332090	2619	PAYROLL		0.00	0.00	0.00	289.44	
03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll										
Number of Transactions 4					Totals	387.12	966.00	0.00	0.00	578.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	2905	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6491	PAYROLL		0.00	0.00	0.00	2,336.61	
01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll										
02/04/2015	GL_BD_JRNL	0000328333	3354			-261.00	0.00	0.00	0.00	
01/31/2015/Transfer of appropriations to align Bud										
02/26/2015	GL_JOURNAL	PAY0329644	7013	PAYROLL		0.00	0.00	0.00	2,438.20	
02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll										
03/30/2015	GL_JOURNAL	PAY0331540	7183	PAYROLL		0.00	0.00	0.00	2,411.64	
03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll										
Number of Transactions 4					Totals	-7,447.45	-261.00	0.00	0.00	7,186.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3101	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327636	10	No Jrnl Ref		0.00	0.00	0.00	554.22	
01/27/2015/to salary and benefits from August 2014										
01/28/2015	GL_JOURNAL	PAY0327672	6835	PAYROLL		0.00	0.00	0.00	848.34	
01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll										
01/28/2015	GL_JOURNAL	PAY0327672	6836	PAYROLL		0.00	0.00	0.00	129.32	
01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll										
01/28/2015	GL_JOURNAL	PAY0327672	6839	PAYROLL		0.00	0.00	0.00	8,248.33	
01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll										
02/06/2015	GL_BD_JRNL	0000328524	27			8,304.00	0.00	0.00	0.00	
01/31/2015/Transfer of appropriations to align Bud										
02/06/2015	GL_BD_JRNL	0000328524	28			-110.00	0.00	0.00	0.00	
01/31/2015/Transfer of appropriations to align Bud										
02/06/2015	GL_BD_JRNL	0000328524	511			280.00	0.00	0.00	0.00	
01/31/2015/Transfer of appropriations to align Bud										
02/26/2015	GL_JOURNAL	PAY0329644	7408	PAYROLL		0.00	0.00	0.00	7,603.21	
02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3101	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	848.34	
02/26/2015	GL_JOURNAL	PAY0329644	7405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129.32	
03/30/2015	GL_JOURNAL	PAY0331540	7597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	848.34	
03/30/2015	GL_JOURNAL	PAY0331540	7598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.32	
03/30/2015	GL_JOURNAL	PAY0331540	7601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,603.21	
Number of Transactions 13						Totals	-18,467.95	8,474.00	0.00	26,941.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3201	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	1349		01/31/2015/Transfer of appropriations to align Bud	2,401.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1350		01/31/2015/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,557.00	2,557.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3202	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	726.64	
01/28/2015	GL_JOURNAL	PAY0327672	9630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	90.35	
02/06/2015	GL_BD_JRNL	0000328524	1413		01/31/2015/Transfer of appropriations to align Bud	623.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1836		01/31/2015/Transfer of appropriations to align Bud	-2,282.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	726.65	
02/26/2015	GL_JOURNAL	PAY0329644	10341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	90.35	
03/30/2015	GL_JOURNAL	PAY0331540	10596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	726.65	
03/30/2015	GL_JOURNAL	PAY0331540	10598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	90.35	
Number of Transactions 8						Totals	-4,109.99	-1,659.00	0.00	2,450.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327636	9	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00	90.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	138.62	
01/28/2015	GL_JOURNAL	PAY0327672	11703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.13	
01/28/2015	GL_JOURNAL	PAY0327672	11706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,360.25	
02/06/2015	GL_BD_JRNL	0000328531	25		01/31/2015/Transfer of appropriations to align Bud	319.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	514		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	515		01/31/2015/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	26		01/31/2015/Transfer of appropriations to align Bud	-146.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,239.06	
02/26/2015	GL_JOURNAL	PAY0329644	12518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	138.61	
02/26/2015	GL_JOURNAL	PAY0329644	12519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.13	
03/30/2015	GL_JOURNAL	PAY0331540	12799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	138.62	
03/30/2015	GL_JOURNAL	PAY0331540	12800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.13	
03/30/2015	GL_JOURNAL	PAY0331540	12803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,239.17	
Number of Transactions 14						Totals	-4,100.21	308.00	0.00	4,408.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3302	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	178.74	
01/28/2015	GL_JOURNAL	PAY0327672	14398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	472.25	
02/06/2015	GL_BD_JRNL	0000328531	1356		01/31/2015/Transfer of appropriations to align Bud	344.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1784		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	186.52	
02/26/2015	GL_JOURNAL	PAY0329644	15391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	474.35	
03/30/2015	GL_JOURNAL	PAY0331540	15751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	474.33	
03/30/2015	GL_JOURNAL	PAY0331540	15753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	184.49	
04/08/2015	GL_JOURNAL	PAY0332090	6111	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 9						Totals	-1,650.88	324.00	0.00	1,974.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3421	01000	2015					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3421	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
02/04/2015	GL_BD_JRNL	0000328339	13		01/31/2015/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	17891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	142.80	
03/30/2015	GL_JOURNAL	PAY0331540	18302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	142.80	
Number of Transactions 10						Totals	-262.32	213.00	0.00	0.00	475.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3431	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	19940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3441	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,494.55	
01/28/2015	GL_JOURNAL	PAY0327672	20615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.43	
02/04/2015	GL_BD_JRNL	0000328339	1011		01/31/2015/Transfer of appropriations to align Bud	929.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1012		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1480		01/31/2015/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.43	
02/26/2015	GL_JOURNAL	PAY0329644	21764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,390.61	
03/30/2015	GL_JOURNAL	PAY0331540	22199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.43	

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3441	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,390.61
Number of Transactions 12						Totals	-3,688.85	921.00	0.00	4,609.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3451	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	79.04
02/04/2015	GL_BD_JRNL	0000328339	2043		01/31/2015/Transfer of appropriations to align Bud		-540.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	23814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	79.04
03/30/2015	GL_JOURNAL	PAY0331540	24261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	79.04
Number of Transactions 4						Totals	-777.12	-540.00	0.00	237.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3461	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,363.52
01/28/2015	GL_JOURNAL	PAY0327672	24485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	335.77
01/28/2015	GL_JOURNAL	PAY0327672	24487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	23,806.75
02/04/2015	GL_BD_JRNL	0000328339	2679		01/31/2015/Transfer of appropriations to align Bud		18,151.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2680		01/31/2015/Transfer of appropriations to align Bud		-354.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3148		01/31/2015/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	335.77
02/26/2015	GL_JOURNAL	PAY0329644	25636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	21,754.95
02/26/2015	GL_JOURNAL	PAY0329644	25633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21,754.95
03/30/2015	GL_JOURNAL	PAY0331540	26095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	335.77
Number of Transactions 12						Totals	-54,329.52	18,085.00	0.00	72,414.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3471	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3471	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,604.19	
02/04/2015	GL_BD_JRNL	0000328339	3711		01/31/2015/Transfer of appropriations to align Bud	-1,298.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,604.19	
03/30/2015	GL_JOURNAL	PAY0331540	28145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,604.19	
Number of Transactions 4						Totals	-9,110.57	-1,298.00	0.00	7,812.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3501	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327636	11	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00	3.12	
01/28/2015	GL_JOURNAL	PAY0327672	28373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	46.44	
01/28/2015	GL_JOURNAL	PAY0327672	28369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.78	
01/28/2015	GL_JOURNAL	PAY0327672	28370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
02/06/2015	GL_BD_JRNL	0000328531	2247		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2248		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2702		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.77	
02/26/2015	GL_JOURNAL	PAY0329644	29540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	29543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.81	
03/30/2015	GL_JOURNAL	PAY0331540	30030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.78	
03/30/2015	GL_JOURNAL	PAY0331540	30031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	30034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.82	
Number of Transactions 13						Totals	-146.71	5.00	0.00	151.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3502	01000	2015					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.16
01/28/2015	GL_JOURNAL	PAY0327672	31111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.08
02/06/2015	GL_BD_JRNL	0000328531	3296		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.23
02/26/2015	GL_JOURNAL	PAY0329644	32451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.16
03/30/2015	GL_JOURNAL	PAY0331540	33023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.16

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3502	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	33025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.20	
04/08/2015	GL_JOURNAL	PAY0332090	8729	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 8						Totals	-11.13	2.00	0.00	13.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00010	3601	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327636	12	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00	187.24	
02/06/2015	GL_BD_JRNL	0000328543	26		01/31/2015/Transfer of appropriations to align Bud	-892.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	27		01/31/2015/Transfer of appropriations to align Bud	-431.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	515		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	516		01/31/2015/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	247	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,786.60	
02/09/2015	GL_JOURNAL	PWC0328642	248	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	286.60	
02/09/2015	GL_JOURNAL	PWC0328642	249	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.69	
02/10/2015	GL_BD_JRNL	0000328798	180		01/31/2015/Transfer of appropriations to align Bud	2,787.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	181		01/31/2015/Transfer of appropriations to align Bud	287.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	182		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	288	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,568.66	
03/10/2015	GL_JOURNAL	PWC0330461	289	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	286.60	
03/10/2015	GL_JOURNAL	PWC0330461	290	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.69	
04/09/2015	GL_JOURNAL	PWC0332196	303	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	286.60	
04/09/2015	GL_JOURNAL	PWC0332196	304	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.69	
04/09/2015	GL_JOURNAL	PWC0332196	302	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2,568.66	
Number of Transactions 17						Totals	-7,222.03	1,880.00	0.00	9,102.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	00010	3602	01000	2015				
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328543	1281		01/31/2015/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1705		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5176	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.20
02/09/2015	GL_JOURNAL	PWC0328642	5177	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	70.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3602	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	183		01/31/2015/Transfer of appropriations to align Bud	185.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	184		01/31/2015/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5401	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.34	
03/10/2015	GL_JOURNAL	PWC0330461	5402	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	185.20	
03/10/2015	GL_JOURNAL	PWC0330461	5403	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	73.15	
04/09/2015	GL_JOURNAL	PWC0332196	5663	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.34	
04/09/2015	GL_JOURNAL	PWC0332196	5664	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.68	
04/09/2015	GL_JOURNAL	PWC0332196	5665	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	185.20	
04/09/2015	GL_JOURNAL	PWC0332196	5666	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	72.35	
Number of Transactions 13						Totals	-529.56	259.00	0.00	0.00	788.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00010	3701	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327636	13	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00	0.00	20.47	
02/06/2015	GL_BD_JRNL	0000328546	25		01/31/2015/Transfer of appropriations to align Bud	-225.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	26		01/31/2015/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	500		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	124	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	304.67	
02/09/2015	GL_JOURNAL	PRM0328639	125	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	51.49	
02/09/2015	GL_JOURNAL	PRM0328639	126	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.78	
02/10/2015	GL_BD_JRNL	0000328798	185		01/31/2015/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	186		01/31/2015/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	187		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	117	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	280.84	
03/10/2015	GL_JOURNAL	PRM0330460	118	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	51.49	
03/10/2015	GL_JOURNAL	PRM0330460	119	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.78	
04/09/2015	GL_JOURNAL	PRM0332195	119	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	280.84	
04/09/2015	GL_JOURNAL	PRM0332195	120	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	51.49	
04/09/2015	GL_JOURNAL	PRM0332195	121	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.78	
Number of Transactions 16						Totals	-1,018.63	37.00	0.00	0.00	1,055.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3702	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1089		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1423		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2505	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.75	
02/09/2015	GL_JOURNAL	PRM0328639	2506	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.45	
02/10/2015	GL_BD_JRNL	0000328798	188		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	189		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2434	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.75	
03/10/2015	GL_JOURNAL	PRM0330460	2435	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.73	
04/09/2015	GL_JOURNAL	PRM0332195	2432	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.75	
04/09/2015	GL_JOURNAL	PRM0332195	2433	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.66	
Number of Transactions 10						Totals	-80.09	14.00	0.00	94.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00010	3985	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.90	
01/28/2015	GL_JOURNAL	PAY0327672	33467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27	
01/28/2015	GL_JOURNAL	PAY0327672	33469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.91	
02/06/2015	GL_BD_JRNL	0000328546	1810		01/31/2015/Transfer of appropriations to align Bud	-262.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1811		01/31/2015/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2285		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.90	
02/26/2015	GL_JOURNAL	PAY0329644	34957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	34959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	133.58	
03/30/2015	GL_JOURNAL	PAY0331540	35584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.90	
03/30/2015	GL_JOURNAL	PAY0331540	35585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	35587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	133.58	
Number of Transactions 12						Totals	-775.58	-312.00	0.00	463.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00010	3995	01000	2015					
DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	3995	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	2849		01/31/2015/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3291		01/31/2015/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.63	
03/30/2015	GL_JOURNAL	PAY0331540	37662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.63	
Number of Transactions 5						Totals	-92.89	-64.00	0.00	0.00	28.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00010	5916	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	98	6192311472	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.89	
01/15/2015	GL_JOURNAL	0000326936	97	6192310680	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.89	
01/15/2015	GL_JOURNAL	0000326936	96	6192308503	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	234.67	
01/15/2015	GL_JOURNAL	0000326936	100	6192319548	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.89	
01/15/2015	GL_JOURNAL	0000326936	99	6192317824	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.89	
02/24/2015	GL_JOURNAL	0000329519	96	6192308503	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	237.31	
02/24/2015	GL_JOURNAL	0000329519	97	6192310680	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.47	
02/24/2015	GL_JOURNAL	0000329519	98	6192311472	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.47	
02/24/2015	GL_JOURNAL	0000329519	99	6192317824	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.47	
02/24/2015	GL_JOURNAL	0000329519	100	6192319548	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.47	
03/25/2015	GL_JOURNAL	0000331358	96	6192308503	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	235.70	
03/25/2015	GL_JOURNAL	0000331358	97	6192310680	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.47	
03/25/2015	GL_JOURNAL	0000331358	98	6192311472	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.47	
03/25/2015	GL_JOURNAL	0000331358	99	6192317824	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.47	
03/25/2015	GL_JOURNAL	0000331358	100	6192319548	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.47	
Number of Transactions 15						Totals	-963.00	0.00	0.00	0.00	963.00

Number of Transactions 227 Fund Totals 0000s -418,255.18 45,478.00 0.00 0.00 463,733.18

Number of Transactions 227 Resource Totals 00010 -418,255.18 45,478.00 0.00 0.00 463,733.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	1162	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	374	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	721.00	
02/26/2015	GL_JOURNAL	PAY0329644	1754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	364	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	1785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	378	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	432.60	
Number of Transactions 5						Totals	-2,163.00	0.00	0.00	2,163.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3101	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2851	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.61	
02/26/2015	GL_JOURNAL	PAY0329644	7409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.80	
03/02/2015	GL_JOURNAL	0000329844	7137	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-12.81	
03/09/2015	GL_JOURNAL	PAY0330263	2824	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	7602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.42	
04/08/2015	GL_JOURNAL	PAY0332090	2904	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.60	
Number of Transactions 6						Totals	-102.42	0.00	0.00	102.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00011	3102	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	12		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	1039	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	12.81	
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00011	3301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4539	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	19.39
02/26/2015	GL_JOURNAL	PAY0329644	12523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09
03/02/2015	GL_JOURNAL	0000329844	7141	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3301	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4478	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	24.15
03/30/2015	GL_JOURNAL	PAY0331540	12804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.27
04/08/2015	GL_JOURNAL	PAY0332090	4639	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.27
Number of Transactions 6						Totals	-52.64	0.00	0.00	52.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3302	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	13		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	1043	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.53
Number of Transactions 2						Totals	-5.53	0.00	0.00	5.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3501	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7086	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	29544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	7146	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.07
03/09/2015	GL_JOURNAL	PAY0330263	7016	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	30035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	7255	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 6						Totals	-0.98	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00011	3502	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	14		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	1048	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00011	3601	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	250	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63		
03/10/2015	GL_JOURNAL	PWC0330461	291	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	292	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98		
04/09/2015	GL_JOURNAL	PWC0332196	305	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98		
04/09/2015	GL_JOURNAL	PWC0332196	306	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98		
Number of Transactions 5						Totals	-64.90	0.00	0.00	64.90	
Number of Transactions 34						Fund	Totals 0000s	-2,402.35	0.00	0.00	2,402.35
Number of Transactions 34						Resource	Totals 00011	-2,402.35	0.00	0.00	2,402.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	1118	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79		
02/04/2015	GL_BD_JRNL	0000328333	531		01/31/2015/Transfer of appropriations to align Bud	20,736.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,205.57		
03/30/2015	GL_JOURNAL	PAY0331540	1357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79		
Number of Transactions 4						Totals	-999.15	20,736.00	0.00	0.00	21,735.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	1162	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	1755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 1						Totals	-144.20	0.00	0.00	0.00	144.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00016	3101	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0039	00016	3101	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	
02/06/2015	GL_BD_JRNL	0000328524	790		01/31/2015/Transfer of appropriations to align Bud	2,179.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	652.65	
03/30/2015	GL_JOURNAL	PAY0331540	7603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	236.13	2,179.00	0.00	1,942.87
0039	00016	3301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.72	
02/06/2015	GL_BD_JRNL	0000328531	866		01/31/2015/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	122.39	
03/30/2015	GL_JOURNAL	PAY0331540	12805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	121.15	
Number of Transactions 4						Totals	-47.26	300.00	0.00	347.26
0039	00016	3421	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	385		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-11.60	19.00	0.00	30.60
0039	00016	3441	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1689		01/31/2015/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.94	
03/30/2015	GL_JOURNAL	PAY0331540	22203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3441	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -104.81 207.00 0.00 0.00 311.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3461	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	24488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,051.80
02/04/2015	GL_BD_JRNL	0000328339	3356		01/31/2015/Transfer of appropriations to align Bud	4,480.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,051.80
03/30/2015	GL_JOURNAL	PAY0331540	26099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,051.80

Number of Transactions 4 Totals -1,675.40 4,480.00 0.00 0.00 6,155.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3501	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	28374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63
02/06/2015	GL_BD_JRNL	0000328531	2912		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.68
03/30/2015	GL_JOURNAL	PAY0331540	30036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.63

Number of Transactions 4 Totals -0.94 10.00 0.00 0.00 10.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3601	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328543	813		01/31/2015/Transfer of appropriations to align Bud	480.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	251	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94
02/10/2015	GL_BD_JRNL	0000328798	190		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	293	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	294	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	216.17
04/09/2015	GL_JOURNAL	PWC0332196	307	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3601	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	41.62	698.00	0.00	0.00	656.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3701	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	729		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	127	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	191		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	120	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.63	
04/09/2015	GL_JOURNAL	PRM0332195	122	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83	
Number of Transactions 5					Totals	-3.29	68.00	0.00	0.00	71.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00016	3985	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2489		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	35588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 4					Totals	-19.99	14.00	0.00	0.00	33.99
Number of Transactions 44			Fund	Totals 0000s		-2,728.89	28,711.00	0.00	0.00	31,439.89
Number of Transactions 44			Resource	Totals 00016		-2,728.89	28,711.00	0.00	0.00	31,439.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	00030	2201	25000	2015						
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	4469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,685.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	2201	25000	2015					
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
02/26/2015	GL_JOURNAL	PAY0329644	4842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,685.86
03/30/2015	GL_JOURNAL	PAY0331540	4966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,685.86
Number of Transactions 3						Totals	-17,057.58	0.00	0.00	17,057.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3202	25000	2015					
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	9638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	669.29
02/26/2015	GL_JOURNAL	PAY0329644	10349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	669.29
03/30/2015	GL_JOURNAL	PAY0331540	10606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	669.29
Number of Transactions 3						Totals	-2,007.87	0.00	0.00	2,007.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3302	25000	2015					
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	14408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	434.97
02/26/2015	GL_JOURNAL	PAY0329644	15401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	434.97
03/30/2015	GL_JOURNAL	PAY0331540	15761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	434.97
Number of Transactions 3						Totals	-1,304.91	0.00	0.00	1,304.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3431	25000	2015					
	DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	18795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.34
02/26/2015	GL_JOURNAL	PAY0329644	19948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.34
03/30/2015	GL_JOURNAL	PAY0331540	20371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.34
Number of Transactions 3						Totals	-52.02	0.00	0.00	52.02

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3451	25000	2015					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	22666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	176.68
02/26/2015	GL_JOURNAL	PAY0329644	23822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	176.68
03/30/2015	GL_JOURNAL	PAY0331540	24269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	176.68
Number of Transactions 3						Totals	-530.04	0.00	0.00	530.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3471	25000	2015					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	26524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,161.78
02/26/2015	GL_JOURNAL	PAY0329644	27682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,161.78
03/30/2015	GL_JOURNAL	PAY0331540	28153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,161.78
Number of Transactions 3						Totals	-6,485.34	0.00	0.00	6,485.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3502	25000	2015					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	31121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.84
02/26/2015	GL_JOURNAL	PAY0329644	32461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.84
03/30/2015	GL_JOURNAL	PAY0331540	33033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.84
Number of Transactions 3						Totals	-8.52	0.00	0.00	8.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	00030	3602	25000	2015					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	5178	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	170.58
03/10/2015	GL_JOURNAL	PWC0330461	5404	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	170.58
04/09/2015	GL_JOURNAL	PWC0332196	5667	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	170.58
Number of Transactions 3						Totals	-511.74	0.00	0.00	511.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00030	3702	25000	2015					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PRM0328639	2507	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2436	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2434	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00030	3995	25000	2015					
DeptID 0039 - Burbank Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	35538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.87
02/26/2015	GL_JOURNAL	PAY0329644	37035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.87
03/30/2015	GL_JOURNAL	PAY0331540	37671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.87
Number of Transactions 3						Totals	-26.61	0.00	0.00
Number of Transactions 30						Fund	Totals 2000s	-27,984.63	0.00
Number of Transactions 30						Resource	Totals 00030	-27,984.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	00031	4302	01000	2015					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/05/2014	REQ_PREENC	REQ281009	2		Waxie Sanitary Supply/104516/SOLSTA 710 MULTI-PURP	0.00	-57.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	2		Waxie Sanitary Supply/104516/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	2		Waxie Sanitary Supply/104516/SOLSTA 710 MULTI-PURP	0.00	57.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	-111.66	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	111.66	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	5		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	5		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	5		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-171.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0039	00031	4302	01000	2015						
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/05/2014	REQ_PREENC	REQ281009	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		171.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		-125.13	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281009	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		125.13	0.00	0.00
11/07/2014	PO_POENC	0000245582	5	RREQ281009	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	-72.24	0.00
11/07/2014	PO_POENC	0000245582	5	RREQ281009	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245582	5	RREQ281009	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	72.24	0.00
11/07/2014	PO_POENC	0000245582	2	RREQ281009	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	-62.42	0.00
11/07/2014	PO_POENC	0000245582	2	RREQ281009	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245582	2	RREQ281009	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	62.42	0.00
11/07/2014	PO_POENC	0000245582	1	RREQ281009	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	120.59	0.00
11/07/2014	PO_POENC	0000245582	1	RREQ281009	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245582	1	RREQ281009	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-120.59	0.00
11/07/2014	PO_POENC	0000245582	4	RREQ281009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-184.68	0.00
11/07/2014	PO_POENC	0000245582	4	RREQ281009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245582	4	RREQ281009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	184.68	0.00
11/07/2014	PO_POENC	0000245582	3	RREQ281009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-135.14	0.00
11/07/2014	PO_POENC	0000245582	3	RREQ281009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245582	3	RREQ281009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.14	0.00
01/06/2015	REQ_PREENC	REQ284688	3		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		130.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	3		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		130.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	3		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	1		Waxie Sanitary Supply/104516/CAREFREE ULTRA COMPAT	0.00		190.50	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	1		Waxie Sanitary Supply/104516/CAREFREE ULTRA COMPAT	0.00		190.50	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	1		Waxie Sanitary Supply/104516/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	3		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00		-130.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	2		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		-127.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	2		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	2		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	2		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284688	1		Waxie Sanitary Supply/104516/CAREFREE ULTRA COMPAT	0.00		-190.50	0.00	0.00
01/08/2015	PO_POENC	0000248574	3	RREQ284688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-130.95	0.00	0.00
01/08/2015	PO_POENC	0000248574	3	RREQ284688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-141.43	0.00
01/08/2015	PO_POENC	0000248574	3	RREQ284688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/08/2015	PO_POENC	0000248574	3	RREQ284688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	141.43	0.00
01/08/2015	PO_POENC	0000248574	3	RREQ284688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	141.43	0.00
01/08/2015	PO_POENC	0000248574	2	RREQ284688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-127.80	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	00031	4302	01000	2015					
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2015	PO_POENC	0000248574	2	RREQ284688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
01/08/2015	PO_POENC	0000248574	2	RREQ284688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248574	2	RREQ284688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
01/08/2015	PO_POENC	0000248574	2	RREQ284688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
01/08/2015	PO_POENC	0000248574	1	RREQ284688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.50	0.00	0.00
01/08/2015	PO_POENC	0000248574	1	RREQ284688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.74	0.00
01/08/2015	PO_POENC	0000248574	1	RREQ284688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.74	0.00
01/08/2015	PO_POENC	0000248574	1	RREQ284688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248574	1	RREQ284688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.74	0.00
01/13/2015	AP_VOUCHER	00791847	3	P0000248574	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43
01/13/2015	AP_VOUCHER	00791847	2	P0000248574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00
01/13/2015	AP_VOUCHER	00791847	2	P0000248574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02
01/13/2015	AP_VOUCHER	00791847	1	P0000248574	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.74	0.00
01/13/2015	AP_VOUCHER	00791847	1	P0000248574	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.74
01/13/2015	AP_VOUCHER	00791847	3	P0000248574	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00
01/16/2015	REQ_PREENC	REQ285694	1		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00
01/16/2015	REQ_PREENC	REQ285694	1		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285694	1		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
01/16/2015	REQ_PREENC	REQ285694	1		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
01/17/2015	PO_POENC	0000249193	1	RREQ285694	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
01/17/2015	PO_POENC	0000249193	1	RREQ285694	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
01/17/2015	PO_POENC	0000249193	1	RREQ285694	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249193	1	RREQ285694	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/17/2015	PO_POENC	0000249193	1	RREQ285694	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/22/2015	AP_VOUCHER	00793286	1	P0000249193	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02
01/22/2015	AP_VOUCHER	00793286	1	P0000249193	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00
03/05/2015	REQ_PREENC	REQ291054	1		Waxie Sanitary Supply/104516/LIFT OFF #3 PEN/INK/M	0.00	35.94	0.00	0.00
03/05/2015	REQ_PREENC	REQ291054	2		Waxie Sanitary Supply/104516/ROTOKLEEN SPIN BONNET	0.00	76.25	0.00	0.00
03/05/2015	REQ_PREENC	REQ291054	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291054	4		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00
03/05/2015	REQ_PREENC	REQ291054	5		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
03/05/2015	REQ_PREENC	REQ291054	6		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
03/09/2015	PO_POENC	0000253305	6	RREQ291054	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00
03/09/2015	PO_POENC	0000253305	6	RREQ291054	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-285.00	0.00	0.00
03/09/2015	PO_POENC	0000253305	2	RREQ291054	WAXIE-001/ROTOKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	-76.25	0.00	0.00
03/09/2015	PO_POENC	0000253305	3	RREQ291054	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
03/09/2015	PO_POENC	0000253305	3	RREQ291054	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00031	4302	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/09/2015	PO_POENC	0000253305	4	RREQ291054	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00		
03/09/2015	PO_POENC	0000253305	4	RREQ291054	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-137.75	0.00	0.00		
03/09/2015	PO_POENC	0000253305	5	RREQ291054	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00		
03/09/2015	PO_POENC	0000253305	5	RREQ291054	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00		
03/09/2015	PO_POENC	0000253305	1	RREQ291054	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	0.00	38.82	0.00		
03/09/2015	PO_POENC	0000253305	1	RREQ291054	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMOVER-QTS	0.00	-35.94	0.00	0.00		
03/09/2015	PO_POENC	0000253305	2	RREQ291054	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	82.35	0.00		
03/11/2015	AP_VOUCHER	00802836	1	P0000253305	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMO	0.00	0.00	-38.82	0.00		
03/11/2015	AP_VOUCHER	00802836	2	P0000253305	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	0.00	82.35		
03/11/2015	AP_VOUCHER	00802836	1	P0000253305	WAXIE-001/LIFT OFF #3 PEN/INK/MARKERREMO	0.00	0.00	0.00	38.83		
03/11/2015	AP_VOUCHER	00802836	2	P0000253305	WAXIE-001/ROKLEEN SPIN BONNET CARPETCL	0.00	0.00	-82.35	0.00		
03/11/2015	AP_VOUCHER	00802836	3	P0000253305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04		
03/11/2015	AP_VOUCHER	00802836	3	P0000253305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00		
03/11/2015	AP_VOUCHER	00802836	4	P0000253305	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	148.77		
03/11/2015	AP_VOUCHER	00802836	4	P0000253305	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-148.77	0.00		
03/11/2015	AP_VOUCHER	00802836	5	P0000253305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85		
03/11/2015	AP_VOUCHER	00802836	5	P0000253305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00		
03/11/2015	AP_VOUCHER	00802836	6	P0000253305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	307.80		
03/11/2015	AP_VOUCHER	00802836	6	P0000253305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-307.80	0.00		
Number of Transactions 104						Totals	-1,694.85	0.00	0.00	1,694.85	
Number of Transactions 104						Fund	Totals 0000s	-1,694.85	0.00	0.00	1,694.85
Number of Transactions 104						Resource	Totals 00031	-1,694.85	0.00	0.00	1,694.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	00033	2253	01000	2015							
DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	24		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2118	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.16		
Number of Transactions 2						Totals	-108.16	0.00	0.00	108.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00033	3302	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	25		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5917	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.28	
Number of Transactions 2						Totals	-8.28	0.00	0.00	8.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00033	3502	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	26		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8466	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	00033	3602	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	7		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5179	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.24	
02/10/2015	GL_BD_JRNL	0000328798	192		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.24	3.00	0.00	3.24	
Number of Transactions 9						Fund	Totals 0000s	-116.73	3.00	0.00	119.73
Number of Transactions 9						Resource	Totals 00033	-116.73	3.00	0.00	119.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	06100	4301	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	629	NORA AGUIR	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	59.34	
02/26/2015	GL_JOURNAL	PCD0329713	383	NORA AGUIR	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	50.81	
02/26/2015	GL_JOURNAL	PCD0329713	384	NORA AGUIR	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	27.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	06100	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PCD0329713	385	NORA AGUIR	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	34.66
03/19/2015	GL_JOURNAL	PCD0330967	608	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	67.67
03/19/2015	GL_JOURNAL	PCD0330967	609	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	28.71
03/19/2015	GL_JOURNAL	PCD0330967	607	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	58.79
Number of Transactions 7						Totals	-327.13	0.00	0.00	327.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	06100	4304	01000	2015					
DeptID 0039 - Burbank Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PCD0329713	386	NORA AGUIR	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	37.80
03/19/2015	GL_JOURNAL	PCD0330967	610	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	50.00
Number of Transactions 2						Totals	-87.80	0.00	0.00	87.80

Number of Transactions 9						Fund	Totals 0000s	-414.93	0.00	0.00	414.93
Number of Transactions 9						Resource	Totals 06100	-414.93	0.00	0.00	414.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	08000	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2015	GL_BD_JRNL	0000332441	396		03/31/2015/Transfer of appropriations for March 08		7,910.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,910.00	7,910.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	7,910.00	7,910.00	0.00
Number of Transactions 1						Resource	Totals 08000	7,910.00	7,910.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	1107	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	63	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,490.52
02/26/2015	GL_JOURNAL	PAY0329644	63	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,490.52
03/30/2015	GL_JOURNAL	PAY0331540	65	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,490.52
Number of Transactions 3						Totals	-4,471.56	0.00	0.00	4,471.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	1162	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	365	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	36.05
04/08/2015	GL_JOURNAL	PAY0332090	379	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	36.05
Number of Transactions 2						Totals	-72.10	0.00	0.00	72.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	1210	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	17	30000889	01/06/2015/Transfer salary expenses for Valencia P		0.00	0.00	0.00	1,456.29
01/28/2015	GL_JOURNAL	PAY0327672	2515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,456.29
02/26/2015	GL_JOURNAL	PAY0329644	2816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,456.29
03/30/2015	GL_JOURNAL	PAY0331540	2927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,456.29
Number of Transactions 4						Totals	-5,825.16	0.00	0.00	5,825.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3101	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	19	30000889	01/06/2015/Transfer salary expenses for Valencia P		0.00	0.00	0.00	129.32
01/28/2015	GL_JOURNAL	PAY0327672	6837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	129.32
01/28/2015	GL_JOURNAL	PAY0327672	6841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	132.36
02/26/2015	GL_JOURNAL	PAY0329644	7406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	129.32
02/26/2015	GL_JOURNAL	PAY0329644	7411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	132.36
03/30/2015	GL_JOURNAL	PAY0331540	7599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	129.32
03/30/2015	GL_JOURNAL	PAY0331540	7604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	132.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3101	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	2905	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 8						Totals	-917.56	0.00	0.00	917.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326263	20	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	21.12	
01/06/2015	GL_JOURNAL	0000326263	18	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	21.12	
01/28/2015	GL_JOURNAL	PAY0327672	11704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.13	
01/28/2015	GL_JOURNAL	PAY0327672	11708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.62	
02/26/2015	GL_JOURNAL	PAY0329644	12525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.62	
02/26/2015	GL_JOURNAL	PAY0329644	12520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.13	
03/09/2015	GL_JOURNAL	PAY0330263	4479	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.52	
03/30/2015	GL_JOURNAL	PAY0331540	12801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.13	
03/30/2015	GL_JOURNAL	PAY0331540	12806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.62	
04/08/2015	GL_JOURNAL	PAY0332090	4640	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 10						Totals	-171.53	0.00	0.00	171.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09800	3421	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
01/28/2015	GL_JOURNAL	PAY0327672	16746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	17893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	17890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 6						Totals	-13.77	0.00	0.00	13.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	09800	3441	01000	2015				
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3441	01000	2015						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.43	
01/28/2015	GL_JOURNAL	PAY0327672	20620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	21766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	21763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.43	
03/30/2015	GL_JOURNAL	PAY0331540	22201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.43	
03/30/2015	GL_JOURNAL	PAY0331540	22204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 6						Totals	-100.23	0.00	0.00	100.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09800	3461	01000	2015						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	335.77	
01/28/2015	GL_JOURNAL	PAY0327672	24489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	258.56	
02/26/2015	GL_JOURNAL	PAY0329644	25638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	258.56	
02/26/2015	GL_JOURNAL	PAY0329644	25635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	335.77	
03/30/2015	GL_JOURNAL	PAY0331540	26100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	258.56	
03/30/2015	GL_JOURNAL	PAY0331540	26097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	335.77	
Number of Transactions 6						Totals	-1,782.99	0.00	0.00	1,782.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3501	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326263	21	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	0.73
01/28/2015	GL_JOURNAL	PAY0327672	28375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.74
01/28/2015	GL_JOURNAL	PAY0327672	28371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73
02/26/2015	GL_JOURNAL	PAY0329644	29541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73
02/26/2015	GL_JOURNAL	PAY0329644	29546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.74
03/09/2015	GL_JOURNAL	PAY0330263	7017	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.02
03/30/2015	GL_JOURNAL	PAY0331540	30037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.74
03/30/2015	GL_JOURNAL	PAY0331540	30032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73
04/08/2015	GL_JOURNAL	PAY0332090	7256	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3501	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -5.18 0.00 0.00 0.00 5.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3601	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326263	22	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	41.50
02/09/2015	GL_JOURNAL	PWC0328642	252	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.72
02/09/2015	GL_JOURNAL	PWC0328642	253	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.69
03/10/2015	GL_JOURNAL	PWC0330461	295	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08
03/10/2015	GL_JOURNAL	PWC0330461	296	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.72
03/10/2015	GL_JOURNAL	PWC0330461	297	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.69
04/09/2015	GL_JOURNAL	PWC0332196	308	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.08
04/09/2015	GL_JOURNAL	PWC0332196	309	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	44.72
04/09/2015	GL_JOURNAL	PWC0332196	310	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.69

Number of Transactions 9 Totals -308.89 0.00 0.00 0.00 308.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3701	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326263	23	30000889	01/06/2015/Transfer salary expenses for Valencia P	0.00	0.00	0.00	4.78
02/09/2015	GL_JOURNAL	PRM0328639	129	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78
02/09/2015	GL_JOURNAL	PRM0328639	128	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.89
03/10/2015	GL_JOURNAL	PRM0330460	121	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.89
03/10/2015	GL_JOURNAL	PRM0330460	122	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78
04/09/2015	GL_JOURNAL	PRM0332195	123	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.89
04/09/2015	GL_JOURNAL	PRM0332195	124	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78

Number of Transactions 7 Totals -33.79 0.00 0.00 0.00 33.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	3985	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	09800	3985	01000	2015						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.27
01/28/2015	GL_JOURNAL	PAY0327672	33471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.32
02/26/2015	GL_JOURNAL	PAY0329644	34958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.27
02/26/2015	GL_JOURNAL	PAY0329644	34961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.32
03/30/2015	GL_JOURNAL	PAY0331540	35586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.27
03/30/2015	GL_JOURNAL	PAY0331540	35589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.32
Number of Transactions 6						Totals	-13.77	0.00	0.00	13.77
DeptID	Resource	Account	Fund	Budget Period						
0039	09800	4301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/22/2014	REQ_PREENC	REQ279681	3		Lakeshore Curriculum/123292/YB10YE - Lakeshore Sto	0.00	14.07	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	7		Lakeshore Curriculum/123292/YB10BU - Lakeshore Sto	0.00	-14.07	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	7		Lakeshore Curriculum/123292/YB10BU - Lakeshore Sto	0.00	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	7		Lakeshore Curriculum/123292/YB10BU - Lakeshore Sto	0.00	14.07	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	3		Lakeshore Curriculum/123292/YB10YE - Lakeshore Sto	0.00	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	3		Lakeshore Curriculum/123292/YB10YE - Lakeshore Sto	0.00	-14.07	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	5		Lakeshore Curriculum/123292/YB10RD - Lakeshore Sto	0.00	9.38	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	5		Lakeshore Curriculum/123292/YB10RD - Lakeshore Sto	0.00	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	5		Lakeshore Curriculum/123292/YB10RD - Lakeshore Sto	0.00	-9.38	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	6		Lakeshore Curriculum/123292/YB10PU - Lakeshore Sto	0.00	9.38	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	6		Lakeshore Curriculum/123292/YB10PU - Lakeshore Sto	0.00	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	6		Lakeshore Curriculum/123292/YB10PU - Lakeshore Sto	0.00	-9.38	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	1		Lakeshore Curriculum/123292/CS424 - Medium Classro	0.00	8.45	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	1		Lakeshore Curriculum/123292/CS424 - Medium Classro	0.00	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	1		Lakeshore Curriculum/123292/CS424 - Medium Classro	0.00	-8.45	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	2		Lakeshore Curriculum/123292/YB10GR - Lakeshore Sto	0.00	14.07	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	2		Lakeshore Curriculum/123292/YB10GR - Lakeshore Sto	0.00	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	2		Lakeshore Curriculum/123292/YB10GR - Lakeshore Sto	0.00	-14.07	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	4		Lakeshore Curriculum/123292/YB10RG - Lakeshore Sto	0.00	14.07	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	4		Lakeshore Curriculum/123292/YB10RG - Lakeshore Sto	0.00	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279681	4		Lakeshore Curriculum/123292/YB10RG - Lakeshore Sto	0.00	-14.07	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245310	2	RREQ280835	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	0.00	107.78	0.00
11/04/2014	PO_POENC	0000245310	2	RREQ280835	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245310	2	RREQ280835	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	0.00	-107.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	PO_POENC	0000245310	1	RREQ280835	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	107.78	0.00
11/04/2014	PO_POENC	0000245310	1	RREQ280835	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245310	1	RREQ280835	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	-107.78	0.00
11/04/2014	REQ_PREENC	REQ280835	2		School Specialty Supply/123292/MEGAPHONE HANDHELD	0.00	99.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280835	2		School Specialty Supply/123292/MEGAPHONE HANDHELD	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280835	2		School Specialty Supply/123292/MEGAPHONE HANDHELD	0.00	-99.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280835	1		School Specialty Supply/123292/MEGAPHONE HANDHELD	0.00	99.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280835	1		School Specialty Supply/123292/MEGAPHONE HANDHELD	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280835	1		School Specialty Supply/123292/MEGAPHONE HANDHELD	0.00	-99.80	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	8		/Sharpie(R) Accent(R) Highlighters Yellow Pack Of	0.00	-58.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	8		/Sharpie(R) Accent(R) Highlighters Yellow Pack Of	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	6		/Sharpie(R) Accent(R) Highlighters Fluorescent Gr	0.00	-58.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	6		/Sharpie(R) Accent(R) Highlighters Fluorescent Gr	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	6		/Sharpie(R) Accent(R) Highlighters Fluorescent Gr	0.00	58.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	9		/Office Depot(R) Brand Chisel-Tip Highlighter 100	0.00	-45.70	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	9		/Office Depot(R) Brand Chisel-Tip Highlighter 100	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	9		/Office Depot(R) Brand Chisel-Tip Highlighter 100	0.00	45.70	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	5		/OIC(R) Binder Clips Small 3/4 Black Box Of 12	0.00	-4.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	5		/OIC(R) Binder Clips Small 3/4 Black Box Of 12	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	5		/OIC(R) Binder Clips Small 3/4 Black Box Of 12	0.00	4.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	8		/Sharpie(R) Accent(R) Highlighters Yellow Pack Of	0.00	58.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	4		/Energizer(R) Rechargeable NiMH AA Batteries Pack	0.00	-43.74	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	4		/Energizer(R) Rechargeable NiMH AA Batteries Pack	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	4		/Energizer(R) Rechargeable NiMH AA Batteries Pack	0.00	43.74	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	7		/Sharpie(R) Accent(R) Highlighters Fluorescent Pi	0.00	-58.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	7		/Sharpie(R) Accent(R) Highlighters Fluorescent Pi	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281871	7		/Sharpie(R) Accent(R) Highlighters Fluorescent Pi	0.00	58.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281877	3		Office Depot/123292/Astrobrights(R) 30 Recycled Co	0.00	-23.92	0.00	0.00
11/17/2014	REQ_PREENC	REQ281877	3		Office Depot/123292/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281877	3		Office Depot/123292/Astrobrights(R) 30 Recycled Co	0.00	23.92	0.00	0.00
11/17/2014	REQ_PREENC	REQ281877	2		Office Depot/123292/Astrobrights(R) Cover Stock 8	0.00	-21.54	0.00	0.00
11/17/2014	REQ_PREENC	REQ281877	2		Office Depot/123292/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281877	2		Office Depot/123292/Astrobrights(R) Cover Stock 8	0.00	21.54	0.00	0.00
11/17/2014	REQ_PREENC	REQ281877	1		Office Depot/123292/Neenah Astrobrights Bright Col	0.00	21.54	0.00	0.00
11/17/2014	REQ_PREENC	REQ281877	1		Office Depot/123292/Neenah Astrobrights Bright Col	0.00	-21.54	0.00	0.00
11/17/2014	REQ_PREENC	REQ281877	1		Office Depot/123292/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	1		Independent Stationers Inc/104516/BATTERYIDSTD12EA	0.00	17.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2014	REQ_PREENC	REQ281892	1		Independent Stationers Inc/104516/BATTERYIDSTD12EA	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	1		Independent Stationers Inc/104516/BATTERYIDSTD12EA	0.00	-17.56	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	2		Independent Stationers Inc/104516/BATTERYIDSTAA24	0.00	17.74	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	2		Independent Stationers Inc/104516/BATTERYIDSTAA24	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	2		Independent Stationers Inc/104516/BATTERYIDSTAA24	0.00	-17.74	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	3		Independent Stationers Inc/104516/BATTERYIDSTC12EA	0.00	14.22	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	3		Independent Stationers Inc/104516/BATTERYIDSTC12EA	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	3		Independent Stationers Inc/104516/BATTERYIDSTC12EA	0.00	-14.22	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	4		Independent Stationers Inc/104516/BATTERYIDSTC12EA	0.00	14.22	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	4		Independent Stationers Inc/104516/BATTERYIDSTC12EA	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281892	4		Independent Stationers Inc/104516/BATTERYIDSTC12EA	0.00	-14.22	0.00	0.00
11/18/2014	PO_POENC	0000246151	4	RREQ281871	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
11/18/2014	PO_POENC	0000246151	4	RREQ281871	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246151	4	RREQ281871	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
11/18/2014	PO_POENC	0000246151	5	RREQ281871	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	4.32	0.00
11/18/2014	PO_POENC	0000246151	5	RREQ281871	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246151	5	RREQ281871	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-4.32	0.00
11/18/2014	PO_POENC	0000246151	7	RREQ281871	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	62.96	0.00
11/18/2014	PO_POENC	0000246151	7	RREQ281871	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246151	7	RREQ281871	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-62.96	0.00
11/18/2014	PO_POENC	0000246151	9	RREQ281871	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	49.36	0.00
11/18/2014	PO_POENC	0000246151	9	RREQ281871	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246151	9	RREQ281871	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-49.36	0.00
11/18/2014	PO_POENC	0000246151	6	RREQ281871	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	62.96	0.00
11/18/2014	PO_POENC	0000246151	6	RREQ281871	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246151	6	RREQ281871	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-62.96	0.00
11/18/2014	PO_POENC	0000246151	8	RREQ281871	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	62.96	0.00
11/18/2014	PO_POENC	0000246151	8	RREQ281871	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246151	8	RREQ281871	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	-62.96	0.00
11/18/2014	PO_POENC	0000246152	1	RREQ281877	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246152	1	RREQ281877	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	23.26	0.00
11/18/2014	PO_POENC	0000246152	3	RREQ281877	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	-25.83	0.00
11/18/2014	PO_POENC	0000246152	3	RREQ281877	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246152	3	RREQ281877	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	25.83	0.00
11/18/2014	PO_POENC	0000246152	1	RREQ281877	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-23.26	0.00
11/18/2014	PO_POENC	0000246152	2	RREQ281877	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	-23.26	0.00
11/18/2014	PO_POENC	0000246152	2	RREQ281877	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	0.00	0.00

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	09800	4301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2014	PO_POENC	0000246152	2	RREQ281877	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00		0.00	23.26	0.00
11/18/2014	PO_POENC	0000246155	2	RREQ281892	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX	0.00	0.00	0.00	-19.16	0.00
11/18/2014	PO_POENC	0000246155	2	RREQ281892	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX	0.00	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246155	2	RREQ281892	INDEPENDEN-005/BATTERYIDSTAA24 EA=1BX	0.00	0.00	0.00	19.16	0.00
11/18/2014	PO_POENC	0000246155	4	RREQ281892	INDEPENDEN-005/BATTERYIDSTC12EA=1BX	0.00	0.00	0.00	-15.36	0.00
11/18/2014	PO_POENC	0000246155	4	RREQ281892	INDEPENDEN-005/BATTERYIDSTC12EA=1BX	0.00	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246155	4	RREQ281892	INDEPENDEN-005/BATTERYIDSTC12EA=1BX	0.00	0.00	0.00	15.36	0.00
11/18/2014	PO_POENC	0000246155	3	RREQ281892	INDEPENDEN-005/BATTERYIDSTC12EA=1BX	0.00	0.00	0.00	-15.36	0.00
11/18/2014	PO_POENC	0000246155	3	RREQ281892	INDEPENDEN-005/BATTERYIDSTC12EA=1BX	0.00	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246155	3	RREQ281892	INDEPENDEN-005/BATTERYIDSTC12EA=1BX	0.00	0.00	0.00	15.36	0.00
11/18/2014	PO_POENC	0000246155	1	RREQ281892	INDEPENDEN-005/BATTERYIDSTD12EA=1BX	0.00	0.00	0.00	-18.96	0.00
11/18/2014	PO_POENC	0000246155	1	RREQ281892	INDEPENDEN-005/BATTERYIDSTD12EA=1BX	0.00	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246155	1	RREQ281892	INDEPENDEN-005/BATTERYIDSTD12EA=1BX	0.00	0.00	0.00	18.96	0.00
12/01/2014	PO_POENC	0000246705	1	RREQ282627	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	0.00	-203.00	0.00
12/01/2014	PO_POENC	0000246705	1	RREQ282627	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246705	1	RREQ282627	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	0.00	203.00	0.00
12/01/2014	REQ_PREENC	REQ282627	1		Lakeshore Curriculum/123292/LA964 - Adjustable Poc	0.00		-187.96	0.00	0.00
12/01/2014	REQ_PREENC	REQ282627	1		Lakeshore Curriculum/123292/LA964 - Adjustable Poc	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282627	1		Lakeshore Curriculum/123292/LA964 - Adjustable Poc	0.00		187.96	0.00	0.00
12/03/2014	PO_POENC	0000246920	2	RREQ282938	BENCHMARK/Shipping	0.00	0.00	0.00	119.50	0.00
12/03/2014	PO_POENC	0000246920	2	RREQ282938	BENCHMARK/Shipping	0.00	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246920	2	RREQ282938	BENCHMARK/Shipping	0.00	0.00	0.00	-119.50	0.00
12/03/2014	PO_POENC	0000246920	1	RREQ282938	BENCHMARK/Spanish Classic Tales Early Set Levels F	0.00	0.00	0.00	1,290.60	0.00
12/03/2014	PO_POENC	0000246920	1	RREQ282938	BENCHMARK/Spanish Classic Tales Early Set Levels F	0.00	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246920	1	RREQ282938	BENCHMARK/Spanish Classic Tales Early Set Levels F	0.00	0.00	0.00	-1,290.60	0.00
12/03/2014	REQ_PREENC	REQ282938	1		Benchmark Education Co./123292/Spanish Classic Tal	0.00		-1,195.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282938	1		Benchmark Education Co./123292/Spanish Classic Tal	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282938	1		Benchmark Education Co./123292/Spanish Classic Tal	0.00		1,195.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282938	2		Benchmark Education Co./123292/Shipping	0.00		119.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282938	2		Benchmark Education Co./123292/Shipping	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282938	2		Benchmark Education Co./123292/Shipping	0.00		-119.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284098	2		Lakeshore Curriculum/123292/JJ665 - Portable CD Pl	0.00		-150.38	0.00	0.00
12/16/2014	REQ_PREENC	REQ284098	2		Lakeshore Curriculum/123292/JJ665 - Portable CD Pl	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284098	2		Lakeshore Curriculum/123292/JJ665 - Portable CD Pl	0.00		150.38	0.00	0.00
12/16/2014	REQ_PREENC	REQ284098	1		Lakeshore Curriculum/123292/FN2924C - Listening Ce	0.00		144.65	0.00	0.00
12/16/2014	REQ_PREENC	REQ284098	1		Lakeshore Curriculum/123292/FN2924C - Listening Ce	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284098	1		Lakeshore Curriculum/123292/FN2924C - Listening Ce	0.00		-144.65	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	PO_POENC	0000247937	1	RREQ284098	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	0.00	156.22	0.00
12/17/2014	PO_POENC	0000247937	1	RREQ284098	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247937	1	RREQ284098	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	0.00	-156.22	0.00
12/17/2014	PO_POENC	0000247937	2	RREQ284098	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	162.41	0.00
12/17/2014	PO_POENC	0000247937	2	RREQ284098	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247937	2	RREQ284098	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-162.41	0.00
01/05/2015	AP_VOUCHER	00790307	1	P0000247937	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	0.00	156.22
01/05/2015	AP_VOUCHER	00790307	1	P0000247937	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	-156.22	0.00
01/05/2015	AP_VOUCHER	00790307	2	P0000247937	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	162.41
01/05/2015	AP_VOUCHER	00790307	2	P0000247937	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-162.41	0.00
01/26/2015	REQ_PREENC	REQ286699	1		Carson-Dellosa Publishing Co/123292/Skill Builders	0.00	124.75	0.00	0.00
01/26/2015	REQ_PREENC	REQ286699	2		Carson-Dellosa Publishing Co/123292/Shipping	0.00	5.95	0.00	0.00
01/27/2015	PO_POENC	0000249866	2	RREQ286699	CARSON-DELLOSA/Shipping	0.00	-5.95	0.00	0.00
01/27/2015	PO_POENC	0000249866	2	RREQ286699	CARSON-DELLOSA/Shipping	0.00	0.00	5.95	0.00
01/27/2015	PO_POENC	0000249866	1	RREQ286699	CARSON-DELLOSA/Skill Builders Spanish II Workbook	0.00	0.00	134.73	0.00
01/27/2015	PO_POENC	0000249866	1	RREQ286699	CARSON-DELLOSA/Skill Builders Spanish II Workbook	0.00	-124.75	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	5		Prestige Graphics, Inc./123292/SPECIAL ED CONTAIN	0.00	3.70	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	5		Prestige Graphics, Inc./123292/SPECIAL ED CONTAIN	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	5		Prestige Graphics, Inc./123292/SPECIAL ED CONTAIN	0.00	-3.70	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	4		Prestige Graphics, Inc./123292/PERMIT TO LEAVE SCH	0.00	11.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	4		Prestige Graphics, Inc./123292/PERMIT TO LEAVE SCH	0.00	11.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	4		Prestige Graphics, Inc./123292/PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	4		Prestige Graphics, Inc./123292/PERMIT TO LEAVE SCH	0.00	-11.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	1		Prestige Graphics, Inc./123292/Document Container:	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	1		Prestige Graphics, Inc./123292/Document Container:	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	1		Prestige Graphics, Inc./123292/Document Container:	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	2		Prestige Graphics, Inc./123292/PARENT NOTIFICATION	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	2		Prestige Graphics, Inc./123292/PARENT NOTIFICATION	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	2		Prestige Graphics, Inc./123292/PARENT NOTIFICATION	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	2		Prestige Graphics, Inc./123292/PARENT NOTIFICATION	0.00	0.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	5		Prestige Graphics, Inc./123292/SPECIAL ED CONTAIN	0.00	3.70	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	3		Prestige Graphics, Inc./123292/TARDY SLIP TWO PART	0.00	-15.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	3		Prestige Graphics, Inc./123292/TARDY SLIP TWO PART	0.00	15.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	3		Prestige Graphics, Inc./123292/TARDY SLIP TWO PART	0.00	15.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287135	3		Prestige Graphics, Inc./123292/TARDY SLIP TWO PART	0.00	0.00	0.00	0.00
01/30/2015	CM_TRNXTN	0000002627	19097		000000000000002627 RREQ287135 PERMIT TO LEAVE SCH	0.00	0.00	0.00	11.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2015	CM_TRNXTN	0000002627	19097		000000000000002627 RREQ287135 PERMIT TO LEAVE SCH	0.00	-11.00	0.00	0.00
01/30/2015	CM_TRNXTN	0000002873	19097		000000000000002873 RREQ287135 SPECIAL ED CONTAIN	0.00	0.00	0.00	4.00
01/30/2015	CM_TRNXTN	0000002873	19097		000000000000002873 RREQ287135 SPECIAL ED CONTAIN	0.00	-3.70	0.00	0.00
01/30/2015	CM_TRNXTN	0000003096	19097		000000000000003096 RREQ287135 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.67
01/30/2015	CM_TRNXTN	0000003096	19097		000000000000003096 RREQ287135 TARDY SLIP (400/PK)	0.00	-15.00	0.00	0.00
02/02/2015	AP_VOUCHER	00795670	2	P0000246171	MEREDITH D-001/TONER CYAN HP CC531A COMPATABL	0.00	0.00	-170.64	0.00
02/02/2015	AP_VOUCHER	00795670	3	P0000246171	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT	0.00	0.00	0.00	255.96
02/02/2015	AP_VOUCHER	00795670	2	P0000246171	MEREDITH D-001/TONER CYAN HP CC531A COMPATABL	0.00	0.00	0.00	170.64
02/02/2015	AP_VOUCHER	00795670	3	P0000246171	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT	0.00	0.00	-255.96	0.00
02/02/2015	AP_VOUCHER	00795670	4	P0000246171	MEREDITH D-001/TONER YELLOW HP CC532A COMPATA	0.00	0.00	0.00	255.96
02/02/2015	AP_VOUCHER	00795670	4	P0000246171	MEREDITH D-001/TONER YELLOW HP CC532A COMPATA	0.00	0.00	-255.96	0.00
02/02/2015	AP_VOUCHER	00795670	1	P0000246171	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB	0.00	0.00	0.00	288.36
02/02/2015	AP_VOUCHER	00795670	1	P0000246171	MEREDITH D-001/TONER BLACK HP CC530A COMPATAB	0.00	0.00	-288.36	0.00
02/03/2015	PO_POENC	0000250561	1	RREQ287661	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	32.37	0.00
02/03/2015	PO_POENC	0000250561	1	RREQ287661	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	-29.97	0.00	0.00
02/03/2015	REQ_PREENC	REQ287661	1		Office Depot/123292/Pacon(R) Tag Board 9 x 12 128	0.00	29.97	0.00	0.00
02/04/2015	AP_VOUCHER	00796267	1	P0000250561	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-32.37	0.00
02/04/2015	AP_VOUCHER	00796267	1	P0000250561	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	32.37
02/05/2015	PO_POENC	0000250778	7	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-3.80	0.00	0.00
02/05/2015	PO_POENC	0000250778	9	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	3.26	0.00
02/05/2015	PO_POENC	0000250778	9	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-3.02	0.00	0.00
02/05/2015	PO_POENC	0000250778	5	RREQ287967	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3	0.00	0.00	23.85	0.00
02/05/2015	PO_POENC	0000250778	5	RREQ287967	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3	0.00	-22.08	0.00	0.00
02/05/2015	PO_POENC	0000250778	2	RREQ287967	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	10.21	0.00
02/05/2015	PO_POENC	0000250778	2	RREQ287967	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-9.45	0.00	0.00
02/05/2015	PO_POENC	0000250778	6	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	4.98	0.00
02/05/2015	PO_POENC	0000250778	10	RREQ287967	OFFICE DEPOT/Eureka Dr. Seuss Cat In The Hat Stick	0.00	0.00	4.53	0.00
02/05/2015	PO_POENC	0000250778	10	RREQ287967	OFFICE DEPOT/Eureka Dr. Seuss Cat In The Hat Stick	0.00	-4.19	0.00	0.00
02/05/2015	PO_POENC	0000250778	3	RREQ287967	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	13.61	0.00
02/05/2015	PO_POENC	0000250778	3	RREQ287967	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-12.60	0.00	0.00
02/05/2015	PO_POENC	0000250778	4	RREQ287967	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	15.08	0.00
02/05/2015	PO_POENC	0000250778	4	RREQ287967	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-13.96	0.00	0.00
02/05/2015	PO_POENC	0000250778	8	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	4.43	0.00
02/05/2015	PO_POENC	0000250778	8	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-4.10	0.00	0.00
02/05/2015	PO_POENC	0000250778	1	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	9.48	0.00
02/05/2015	PO_POENC	0000250778	1	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-8.78	0.00	0.00
02/05/2015	PO_POENC	0000250778	6	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-4.61	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	PO_POENC	0000250778	7	RREQ287967	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	4.10	0.00
02/05/2015	REQ_PREENC	REQ287967	3		Office Depot/123292/Wilson Jones(R) Heavy Duty Vie	0.00	12.60	0.00	0.00
02/05/2015	REQ_PREENC	REQ287967	1		Office Depot/123292/Office Depot(R) Brand Single-H	0.00	8.78	0.00	0.00
02/05/2015	REQ_PREENC	REQ287967	7		Office Depot/123292/Office Depot(R) Brand Insertab	0.00	3.80	0.00	0.00
02/05/2015	REQ_PREENC	REQ287967	8		Office Depot/123292/Office Depot(R) Brand Insertab	0.00	4.10	0.00	0.00
02/05/2015	REQ_PREENC	REQ287967	5		Office Depot/123292/Smead(R) Box-Bottom Hanging Fo	0.00	22.08	0.00	0.00
02/05/2015	REQ_PREENC	REQ287967	2		Office Depot/123292/Wilson Jones(R) Heavy Duty Vie	0.00	9.45	0.00	0.00
02/05/2015	REQ_PREENC	REQ287967	4		Office Depot/123292/Wilson Jones(R) Heavy Duty Vie	0.00	13.96	0.00	0.00
02/05/2015	REQ_PREENC	REQ287967	6		Office Depot/123292/Office Depot(R) Brand Hanging	0.00	4.61	0.00	0.00
02/05/2015	REQ_PREENC	REQ287967	9		Office Depot/123292/Office Depot(R) Brand Plastic	0.00	3.02	0.00	0.00
02/05/2015	REQ_PREENC	REQ287967	10		Office Depot/123292/Eureka Dr. Seuss Cat In The Ha	0.00	4.19	0.00	0.00
02/06/2015	AP_VOUCHER	00796874	4	P0000250778	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	-15.08	0.00
02/06/2015	AP_VOUCHER	00796874	5	P0000250778	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo	0.00	0.00	0.00	23.84
02/06/2015	AP_VOUCHER	00796874	5	P0000250778	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo	0.00	0.00	-23.84	0.00
02/06/2015	AP_VOUCHER	00796874	6	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	4.98
02/06/2015	AP_VOUCHER	00796874	6	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-4.98	0.00
02/06/2015	AP_VOUCHER	00796874	7	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	4.10
02/06/2015	AP_VOUCHER	00796874	7	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-4.10	0.00
02/06/2015	AP_VOUCHER	00796874	8	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	4.43
02/06/2015	AP_VOUCHER	00796874	9	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	3.26
02/06/2015	AP_VOUCHER	00796874	9	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-3.26	0.00
02/06/2015	AP_VOUCHER	00796874	10	P0000250778	OFFICE DEPOT/Eureka Dr. Seuss Cat In The Ha	0.00	0.00	0.00	4.53
02/06/2015	AP_VOUCHER	00796874	8	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-4.43	0.00
02/06/2015	AP_VOUCHER	00796874	1	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	9.48
02/06/2015	AP_VOUCHER	00796874	1	P0000250778	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-9.48	0.00
02/06/2015	AP_VOUCHER	00796874	2	P0000250778	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	10.21
02/06/2015	AP_VOUCHER	00796874	2	P0000250778	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	-10.21	0.00
02/06/2015	AP_VOUCHER	00796874	10	P0000250778	OFFICE DEPOT/Eureka Dr. Seuss Cat In The Ha	0.00	0.00	-4.53	0.00
02/06/2015	AP_VOUCHER	00796874	3	P0000250778	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	13.61
02/06/2015	AP_VOUCHER	00796874	3	P0000250778	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	-13.61	0.00
02/06/2015	AP_VOUCHER	00796874	4	P0000250778	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	15.08
02/10/2015	AP_VOUCHER	00797522	2	P0000249866	CARSON-DELLOSA/Shipping	0.00	0.00	-5.95	0.00
02/10/2015	AP_VOUCHER	00797522	1	P0000249866	CARSON-DELLOSA/Skill Builders Spanish II Work	0.00	0.00	0.00	140.96
02/10/2015	AP_VOUCHER	00797522	1	P0000249866	CARSON-DELLOSA/Skill Builders Spanish II Work	0.00	0.00	-134.73	0.00
02/10/2015	AP_VOUCHER	00797522	2	P0000249866	CARSON-DELLOSA/Shipping	0.00	0.00	0.00	6.25
02/10/2015	REQ_PREENC	REQ288528	1		Office Depot/123292/Ellison(R) Machine Prestige(R)	0.00	447.99	0.00	0.00
02/11/2015	PO_POENC	0000251252	1	RREQ288528	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro	0.00	0.00	483.83	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	PO_POENC	0000251252	1	RREQ288528	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro	0.00	-447.99	0.00	0.00
02/14/2015	AP_VOUCHER	00798137	1	P0000251252	OFFICE DEPOT/Ellison(R) Machine Prestige(R)	0.00	0.00	-483.83	0.00
02/14/2015	AP_VOUCHER	00798137	1	P0000251252	OFFICE DEPOT/Ellison(R) Machine Prestige(R)	0.00	0.00	0.00	483.83
02/18/2015	REQ_PREENC	REQ289184	1		Scholastic Magazines/123292/Scholastic Magazine	0.00	94.38	0.00	0.00
02/18/2015	REQ_PREENC	REQ289186	1		Lectorum Publications, Inc./123292/Bilingual Book	0.00	164.38	0.00	0.00
02/18/2015	REQ_PREENC	REQ289146	1		Sharp Electronics Corp./123292/Overage Usage to Sh	0.00	339.70	0.00	0.00
02/19/2015	PO_POENC	0000251748	1	RREQ289186	LECTORUM PUBLI/Bilingual Book Order	0.00	-164.38	0.00	0.00
02/19/2015	PO_POENC	0000251748	1	RREQ289186	LECTORUM PUBLI/Bilingual Book Order	0.00	0.00	177.53	0.00
02/19/2015	PO_POENC	0000251841	1	RREQ289184	SCHOLASTIC MAG/PMT Only Scholastic Magazine per in	0.00	0.00	94.38	0.00
02/19/2015	PO_POENC	0000251841	1	RREQ289184	SCHOLASTIC MAG/PMT Only Scholastic Magazine per in	0.00	-94.38	0.00	0.00
02/20/2015	REQ_PREENC	REQ289479	1		Benchmark Education Co./123292/Accessing Complex T	0.00	99.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289479	2		Benchmark Education Co./123292/Benchmark Writer's	0.00	419.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289479	3		Benchmark Education Co./123292/Shipping	0.00	51.80	0.00	0.00
02/20/2015	REQ_PREENC	REQ289482	1		Benchmark Education Co./123292/Benchmark Writer's	0.00	419.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289482	2		Benchmark Education Co./123292/Spanish Shared Read	0.00	739.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289482	3		Benchmark Education Co./123292/Shipping	0.00	115.80	0.00	0.00
02/20/2015	PO_POENC	0000251908	2	RREQ289479	BENCHMARK/Benchmark Writer's Workshop (HB-Y09938)	0.00	0.00	452.52	0.00
02/20/2015	PO_POENC	0000251908	2	RREQ289479	BENCHMARK/Benchmark Writer's Workshop (HB-Y09938)	0.00	-419.00	0.00	0.00
02/20/2015	PO_POENC	0000251908	3	RREQ289479	BENCHMARK/Shipping	0.00	0.00	55.94	0.00
02/20/2015	PO_POENC	0000251908	1	RREQ289479	BENCHMARK/Accessing Complex Text (HB-Y14739)	0.00	0.00	106.92	0.00
02/20/2015	PO_POENC	0000251908	1	RREQ289479	BENCHMARK/Accessing Complex Text (HB-Y14739)	0.00	-99.00	0.00	0.00
02/20/2015	PO_POENC	0000251908	3	RREQ289479	BENCHMARK/Shipping	0.00	-51.80	0.00	0.00
02/20/2015	PO_POENC	0000251909	1	RREQ289482	BENCHMARK/ISBN# 978-1-4509-5994-0 Benchmark Writer	0.00	0.00	452.52	0.00
02/20/2015	PO_POENC	0000251909	1	RREQ289482	BENCHMARK/ISBN# 978-1-4509-5994-0 Benchmark Writer	0.00	-419.00	0.00	0.00
02/20/2015	PO_POENC	0000251909	2	RREQ289482	BENCHMARK/ISBN#978-1-4509-7095-2 Spanish Shared Re	0.00	0.00	798.12	0.00
02/20/2015	PO_POENC	0000251909	2	RREQ289482	BENCHMARK/ISBN#978-1-4509-7095-2 Spanish Shared Re	0.00	-739.00	0.00	0.00
02/20/2015	PO_POENC	0000251909	3	RREQ289482	BENCHMARK/Shipping	0.00	0.00	125.06	0.00
02/20/2015	PO_POENC	0000251909	3	RREQ289482	BENCHMARK/Shipping	0.00	-115.80	0.00	0.00
02/23/2015	REQ_PREENC	REQ289661	1		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	12.24	0.00	0.00
02/23/2015	REQ_PREENC	REQ289661	2		Office Depot/123292/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
02/23/2015	REQ_PREENC	REQ289661	3		Office Depot/123292/Office Depot(R) Brand Single-H	0.00	7.16	0.00	0.00
02/23/2015	REQ_PREENC	REQ289663	1		Lakeshore Curriculum/123292/PP791 - Boost Comprehe	0.00	93.98	0.00	0.00
02/23/2015	REQ_PREENC	REQ289669	1		Scholastic, Inc./123292/Guided Science Readers Sup	0.00	89.09	0.00	0.00
02/23/2015	REQ_PREENC	REQ289669	2		Scholastic, Inc./123292/Star Wars: Phonics Fun! (0	0.00	33.30	0.00	0.00
02/23/2015	REQ_PREENC	REQ289669	3		Scholastic, Inc./123292/Shipping	0.00	11.02	0.00	0.00
02/23/2015	PO_POENC	0000252003	3	RREQ289661	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	7.73	0.00
02/23/2015	PO_POENC	0000252003	3	RREQ289661	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-7.16	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	PO_POENC	0000252003	2	RREQ289661	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-22.02	0.00	0.00
02/23/2015	PO_POENC	0000252003	2	RREQ289661	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
02/23/2015	PO_POENC	0000252003	1	RREQ289661	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	13.22	0.00
02/23/2015	PO_POENC	0000252003	1	RREQ289661	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-12.24	0.00	0.00
02/23/2015	PO_POENC	0000252004	1	RREQ289663	LAKESHORE CURR/PP791 - Boost Comprehension! Small-	0.00	0.00	101.50	0.00
02/23/2015	PO_POENC	0000252004	1	RREQ289663	LAKESHORE CURR/PP791 - Boost Comprehension! Small-	0.00	-93.98	0.00	0.00
02/23/2015	PO_POENC	0000252009	2	RREQ289669	SCHOLASTIC, IN/ISBN 9780545479523 Star Wars: Phoni	0.00	-33.30	0.00	0.00
02/23/2015	PO_POENC	0000252009	2	RREQ289669	SCHOLASTIC, IN/ISBN 9780545479523 Star Wars: Phoni	0.00	0.00	35.96	0.00
02/23/2015	PO_POENC	0000252009	1	RREQ289669	SCHOLASTIC, IN/ISBN 9780545442725 Guided Science R	0.00	0.00	129.99	0.00
02/23/2015	PO_POENC	0000252009	1	RREQ289669	SCHOLASTIC, IN/ISBN 9780545442725 Guided Science R	0.00	-89.09	0.00	0.00
02/23/2015	PO_POENC	0000252009	3	RREQ289669	SCHOLASTIC, IN/Shipping	0.00	0.00	11.02	0.00
02/23/2015	PO_POENC	0000252009	3	RREQ289669	SCHOLASTIC, IN/Shipping	0.00	-11.02	0.00	0.00
02/24/2015	REQ_PREENC	REQ289872	1		Office Depot/123292/Avery(R) TrueBlock(R) White La	0.00	38.98	0.00	0.00
02/24/2015	AP_VOUCHER	00799612	2	P0000252003	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	23.78
02/24/2015	AP_VOUCHER	00799612	2	P0000252003	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-23.78	0.00
02/24/2015	AP_VOUCHER	00799612	3	P0000252003	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	7.73
02/24/2015	AP_VOUCHER	00799612	3	P0000252003	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-7.73	0.00
02/24/2015	AP_VOUCHER	00799612	1	P0000252003	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.22	0.00
02/24/2015	AP_VOUCHER	00799612	1	P0000252003	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.22
02/24/2015	PO_POENC	0000252190	1	RREQ289872	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	42.10	0.00
02/24/2015	PO_POENC	0000252190	1	RREQ289872	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-38.98	0.00	0.00
02/24/2015	REQ_PREENC	REQ289828	1		Scholastic Magazines/123292/Scholastic News Grade	0.00	123.50	0.00	0.00
02/24/2015	REQ_PREENC	REQ289828	1		Scholastic Magazines/123292/Scholastic News Grade	0.00	-123.50	0.00	0.00
02/24/2015	REQ_PREENC	REQ289828	2		Scholastic Magazines/123292/Shipping and Handling	0.00	12.35	0.00	0.00
02/24/2015	REQ_PREENC	REQ289828	2		Scholastic Magazines/123292/Shipping and Handling	0.00	-12.35	0.00	0.00
02/26/2015	AP_VOUCHER	00800161	1	P0000251841	SCHOLASTIC MAG/PMT Only Scholastic Magazine p	0.00	0.00	0.00	94.38
02/26/2015	AP_VOUCHER	00800161	1	P0000251841	SCHOLASTIC MAG/PMT Only Scholastic Magazine p	0.00	0.00	-94.38	0.00
02/26/2015	AP_VOUCHER	00800334	1	P0000252190	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	42.10
02/26/2015	AP_VOUCHER	00800334	1	P0000252190	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-42.10	0.00
03/06/2015	REQ_PREENC	REQ291198	1		Independent Stationers Inc/123292/TAGRACKKEY20/PKW	0.00	7.18	0.00	0.00
03/09/2015	PO_POENC	0000253320	1	RREQ291198	INDEPENDEN-005/TAGRACKKEY20/PKWE	0.00	0.00	7.75	0.00
03/09/2015	PO_POENC	0000253320	1	RREQ291198	INDEPENDEN-005/TAGRACKKEY20/PKWE	0.00	-7.18	0.00	0.00
03/12/2015	AP_VOUCHER	00803040	1	P0000253320	INDEPENDEN-005/TAGRACKKEY20/PKWE	0.00	0.00	0.00	7.75
03/12/2015	AP_VOUCHER	00803040	1	P0000253320	INDEPENDEN-005/TAGRACKKEY20/PKWE	0.00	0.00	-7.75	0.00
03/12/2015	REQ_PREENC	REQ292206	1		Office Depot/123292/OIC(R) Binder Clips Large 2 Bl	0.00	11.75	0.00	0.00
03/12/2015	REQ_PREENC	REQ292206	2		Office Depot/123292/OIC(R) Binder Clips Medium 1 1	0.00	4.25	0.00	0.00
03/12/2015	REQ_PREENC	REQ292206	3		Office Depot/123292/OIC(R) Binder Clips Small 3/4	0.00	1.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	REQ_PREENC	REQ292206	4		Office Depot/123292/Sunburst(TM) Gel Roller Pens M	0.00	5.99	0.00	0.00
03/12/2015	REQ_PREENC	REQ292206	5		Office Depot/123292/Office Depot(R) Brand Clean Se	0.00	15.33	0.00	0.00
03/13/2015	PO_POENC	0000253922	1	RREQ292206	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	12.69	0.00
03/13/2015	PO_POENC	0000253922	1	RREQ292206	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-11.75	0.00	0.00
03/13/2015	PO_POENC	0000253922	2	RREQ292206	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	4.59	0.00
03/13/2015	PO_POENC	0000253922	2	RREQ292206	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-4.25	0.00	0.00
03/13/2015	PO_POENC	0000253922	3	RREQ292206	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	1.89	0.00
03/13/2015	PO_POENC	0000253922	3	RREQ292206	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	-1.75	0.00	0.00
03/13/2015	PO_POENC	0000253922	4	RREQ292206	OFFICE DEPOT/Sunburst(TM) Gel Roller Pens Medium P	0.00	0.00	6.47	0.00
03/13/2015	PO_POENC	0000253922	4	RREQ292206	OFFICE DEPOT/Sunburst(TM) Gel Roller Pens Medium P	0.00	-5.99	0.00	0.00
03/13/2015	PO_POENC	0000253922	5	RREQ292206	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	16.56	0.00
03/13/2015	PO_POENC	0000253922	5	RREQ292206	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-15.33	0.00	0.00
03/14/2015	AP_VOUCHER	00803561	2	P0000251908	BENCHMARK/Benchmark Writer's Workshop (H	0.00	0.00	0.00	452.52
03/14/2015	AP_VOUCHER	00803561	2	P0000251908	BENCHMARK/Benchmark Writer's Workshop (H	0.00	0.00	-452.52	0.00
03/14/2015	AP_VOUCHER	00803561	3	P0000251908	BENCHMARK/Shipping	0.00	0.00	0.00	51.80
03/14/2015	AP_VOUCHER	00803561	3	P0000251908	BENCHMARK/Shipping	0.00	0.00	-51.80	0.00
03/14/2015	AP_VOUCHER	00803561	1	P0000251908	BENCHMARK/Accessing Complex Text (HB-Y14	0.00	0.00	0.00	106.92
03/14/2015	AP_VOUCHER	00803561	1	P0000251908	BENCHMARK/Accessing Complex Text (HB-Y14	0.00	0.00	-106.92	0.00
03/16/2015	AP_VOUCHER	00803685	1	P0000253922	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	12.69
03/16/2015	AP_VOUCHER	00803685	1	P0000253922	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-12.69	0.00
03/16/2015	AP_VOUCHER	00803685	2	P0000253922	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	4.59
03/16/2015	AP_VOUCHER	00803685	2	P0000253922	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-4.59	0.00
03/16/2015	AP_VOUCHER	00803685	3	P0000253922	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	0.00	1.89
03/16/2015	AP_VOUCHER	00803685	3	P0000253922	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	-1.89	0.00
03/16/2015	AP_VOUCHER	00803685	4	P0000253922	OFFICE DEPOT/Sunburst(TM) Gel Roller Pens	0.00	0.00	0.00	6.47
03/16/2015	AP_VOUCHER	00803685	4	P0000253922	OFFICE DEPOT/Sunburst(TM) Gel Roller Pens	0.00	0.00	-6.47	0.00
03/16/2015	AP_VOUCHER	00803685	5	P0000253922	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	16.56
03/16/2015	AP_VOUCHER	00803685	5	P0000253922	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-16.56	0.00
03/18/2015	REQ_PREENC	REQ292917	4		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00	16.48	0.00	0.00
03/18/2015	REQ_PREENC	REQ292917	5		Office Depot/123292/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00
03/18/2015	REQ_PREENC	REQ292917	1		Office Depot/123292/Cambridge(R) Limited(R) 30 Rec	0.00	6.74	0.00	0.00
03/18/2015	REQ_PREENC	REQ292917	2		Office Depot/123292/Cambridge(R) Limited(R) 30 Rec	0.00	4.33	0.00	0.00
03/18/2015	REQ_PREENC	REQ292917	3		Office Depot/123292/Office Depot(R) Brand Standard	0.00	6.62	0.00	0.00
03/20/2015	PO_POENC	0000254726	3	RREQ292917	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	7.15	0.00
03/20/2015	PO_POENC	0000254726	3	RREQ292917	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-6.62	0.00	0.00
03/20/2015	PO_POENC	0000254726	4	RREQ292917	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.80	0.00
03/20/2015	PO_POENC	0000254726	4	RREQ292917	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	09800	4301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2015	PO_POENC	0000254726	5	RREQ292917	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	20.03	0.00
03/20/2015	PO_POENC	0000254726	1	RREQ292917	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B	0.00	0.00	0.00	7.28	0.00
03/20/2015	PO_POENC	0000254726	1	RREQ292917	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B	0.00	-6.74	0.00	0.00	0.00
03/20/2015	PO_POENC	0000254726	2	RREQ292917	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B	0.00	0.00	0.00	4.68	0.00
03/20/2015	PO_POENC	0000254726	2	RREQ292917	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B	0.00	-4.33	0.00	0.00	0.00
03/20/2015	PO_POENC	0000254726	5	RREQ292917	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-18.55	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293777	1		Office Depot/123292/Cambridge(R) Limited(R) 30 Rec	0.00	25.98	0.00	0.00	0.00
03/25/2015	AP_VOUCHER	00805899	1	P0000254726	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Rec	0.00	0.00	0.00	0.00	7.28
03/25/2015	AP_VOUCHER	00805899	1	P0000254726	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Rec	0.00	0.00	0.00	-7.28	0.00
03/25/2015	AP_VOUCHER	00805899	2	P0000254726	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Rec	0.00	0.00	0.00	0.00	4.68
03/25/2015	AP_VOUCHER	00805899	2	P0000254726	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Rec	0.00	0.00	0.00	-4.68	0.00
03/25/2015	AP_VOUCHER	00805899	3	P0000254726	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	7.15
03/25/2015	AP_VOUCHER	00805899	3	P0000254726	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-7.15	0.00
03/25/2015	AP_VOUCHER	00805899	4	P0000254726	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	17.80
03/25/2015	AP_VOUCHER	00805899	4	P0000254726	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-17.80	0.00
03/25/2015	AP_VOUCHER	00805899	5	P0000254726	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	20.03
03/25/2015	AP_VOUCHER	00805899	5	P0000254726	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-20.03	0.00
03/27/2015	PO_POENC	0000255556	1	RREQ293777	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B	0.00	0.00	0.00	28.06	0.00
03/27/2015	PO_POENC	0000255556	1	RREQ293777	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Recycled B	0.00	-25.98	0.00	0.00	0.00
03/27/2015	AP_VOUCHER	00806822	1	P0000251909	BENCHMARK/ISBN# 978-1-4509-5994-0 Benchm	0.00	0.00	0.00	0.00	452.52
03/27/2015	AP_VOUCHER	00806822	1	P0000251909	BENCHMARK/ISBN# 978-1-4509-5994-0 Benchm	0.00	0.00	0.00	-452.52	0.00
03/27/2015	AP_VOUCHER	00806822	2	P0000251909	BENCHMARK/ISBN#978-1-4509-7095-2 Spanish	0.00	0.00	0.00	0.00	798.12
03/27/2015	AP_VOUCHER	00806822	2	P0000251909	BENCHMARK/ISBN#978-1-4509-7095-2 Spanish	0.00	0.00	0.00	-798.12	0.00
03/27/2015	AP_VOUCHER	00806822	3	P0000251909	BENCHMARK/Shipping	0.00	0.00	0.00	0.00	115.80
03/27/2015	AP_VOUCHER	00806822	3	P0000251909	BENCHMARK/Shipping	0.00	0.00	0.00	-115.80	0.00
03/30/2015	AP_VOUCHER	00807206	1	P0000255556	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Rec	0.00	0.00	0.00	0.00	28.06
03/30/2015	AP_VOUCHER	00807206	1	P0000255556	OFFICE DEPOT/Cambridge(R) Limited(R) 30 Rec	0.00	0.00	0.00	-28.06	0.00
03/31/2015	REQ_PREENC	REQ294468	1		Benchmark Education Co./123292/Short Reads for Fin	0.00	99.00	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294468	2		Benchmark Education Co./123292/Spanish Genre Works	0.00	889.00	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294468	3		Benchmark Education Co./123292/Spanish Comprehensi	0.00	979.00	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294468	4		Benchmark Education Co./123292/Shipping	0.00	196.70	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294473	3		Benchmark Education Co./123292/Reader's Theater Ea	0.00	395.00	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294473	4		Benchmark Education Co./123292/Shipping	0.00	78.90	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294473	1		Benchmark Education Co./123292/Accessing Complex T	0.00	99.00	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294473	2		Benchmark Education Co./123292/Accessing Complex T	0.00	295.00	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294477	3		Benchmark Education Co./123292/Shipping	0.00	11.80	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294477	1		Benchmark Education Co./123292/Act Now! Grade 4 St	0.00	59.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2015	REQ_PREENC	REQ294477	2		Benchmark Education Co./123292/Act Now! Grade 3 St	0.00	59.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	1		Scholastic, Inc./111107/Level M 15 Books - Item #	0.00	54.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	2		Scholastic, Inc./111107/Level N Books - 15 Books -	0.00	54.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	15		Scholastic, Inc./111107/Shipping and Handling Scho	0.00	44.89	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	12		Scholastic, Inc./111107/Pete - Cat Groovy Buttons	0.00	5.21	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	13		Scholastic, Inc./111107/Pete at the Beach -Item #V	0.00	3.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	14		Scholastic, Inc./111107/Rocking in my School Shoes	0.00	4.86	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	8		Scholastic, Inc./111107/New Book - 10 books Grade	0.00	37.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	5		Scholastic, Inc./111107/Scholastic True or False -	0.00	27.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	6		Scholastic, Inc./111107/Amazing Wildlife - 4 book	0.00	25.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	3		Scholastic, Inc./111107/Level O Books - 15 books-	0.00	54.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	4		Scholastic, Inc./111107/Now I know Animals - 4 boo	0.00	26.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	9		Scholastic, Inc./111107/Girls Pick 20 - Grades 3-5	0.00	89.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	7		Scholastic, Inc./111107/Great Migrations - 4 book	0.00	24.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	10		Scholastic, Inc./111107/Boys Pick 20- Grade 3-5- I	0.00	80.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294479	11		Scholastic, Inc./111107/I Love My White Shoes - It	0.00	4.88	0.00	0.00
03/31/2015	REQ_PREENC	REQ294482	5		Benchmark Education Co./123292/Shipping	0.00	34.20	0.00	0.00
03/31/2015	REQ_PREENC	REQ294482	1		Benchmark Education Co./123292/Act now! Grade 4 St	0.00	59.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294482	2		Benchmark Education Co./123292/Act Now! Student Bo	0.00	59.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294482	3		Benchmark Education Co./123292/Grade 3-6 Reproduc	0.00	165.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294482	4		Benchmark Education Co./123292/Act Now! Grade 3 St	0.00	59.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294483	2		Barnes & Noble/111107/Dr Seuss - The Lorax	0.00	9.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294483	3		Barnes & Noble/111107/Dr Seuss - Horton Hatches an	0.00	11.43	0.00	0.00
03/31/2015	REQ_PREENC	REQ294483	1		Barnes & Noble/111107/Dr Seuss - Oh The Places You	0.00	11.55	0.00	0.00
03/31/2015	REQ_PREENC	REQ294483	4		Barnes & Noble/111107/Dr Seuss - How the Grinch St	0.00	11.47	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	1		Hameray Publishing Group Inc/123292/Recess Time/Gu	0.00	23.70	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	2		Hameray Publishing Group Inc/123292/Big and Little	0.00	23.70	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	3		Hameray Publishing Group Inc/123292/My messy Room	0.00	23.70	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	4		Hameray Publishing Group Inc/123292/Waht Do You Ea	0.00	23.70	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	5		Hameray Publishing Group Inc/123292/Hide and Seek	0.00	23.70	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	10		Hameray Publishing Group Inc/123292/Wishy Washy Ho	0.00	31.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	6		Hameray Publishing Group Inc/123292/Helping Mom (P	0.00	23.70	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	7		Hameray Publishing Group Inc/123292/I Like Soccer	0.00	23.70	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	8		Hameray Publishing Group Inc/123292/Wishy Washy Ic	0.00	31.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	9		Hameray Publishing Group Inc/123292/Wishy Washy Sl	0.00	31.50	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	11		Hameray Publishing Group Inc/123292/Into the Wild	0.00	34.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	12		Hameray Publishing Group Inc/123292/My World compl	0.00	305.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2015	REQ_PREENC	REQ294487	13		Hameray Publishing Group Inc/123292/Kaleidoscope I	0.00	169.85	0.00	0.00
03/31/2015	REQ_PREENC	REQ294487	14		Hameray Publishing Group Inc/123292/Shipping	0.00	76.93	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	1		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	49.15	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	2		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	49.15	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	3		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	49.15	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	4		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	49.15	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	5		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	49.15	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	12		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	40.60	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	10		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	40.60	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	11		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	40.60	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	7		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	40.60	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	8		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	40.60	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	9		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	40.60	0.00	0.00
03/31/2015	REQ_PREENC	REQ294490	6		Houghton Mifflin Harcourt Publishing Co/111107/Rig	0.00	49.15	0.00	0.00
03/31/2015	REQ_PREENC	REQ294491	2		Benchmark Education Co./123292/Spanish Lower Inter	0.00	106.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294491	3		Benchmark Education Co./123292/Spanish Readers' &	0.00	245.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294491	4		Benchmark Education Co./123292/Shipping	0.00	10.60	0.00	0.00
03/31/2015	REQ_PREENC	REQ294491	1		Benchmark Education Co./123292/Spanish Science Ear	0.00	105.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294492	1		Houghton Mifflin Harcourt Publishing Co/123292/Rig	0.00	734.40	0.00	0.00
03/31/2015	REQ_PREENC	REQ294492	2		Houghton Mifflin Harcourt Publishing Co/123292/Joy	0.00	230.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294492	3		Houghton Mifflin Harcourt Publishing Co/123292/Shi	0.00	96.44	0.00	0.00
03/31/2015	REQ_PREENC	REQ294496	1		111107/Kindergarten Collection: Guided Reading Le	0.00	403.20	0.00	0.00
03/31/2015	REQ_PREENC	REQ294496	2		111107/Kinder Collection: Guided Reading Level C S	0.00	403.20	0.00	0.00
03/31/2015	REQ_PREENC	REQ294496	3		111107/SHIPPING	0.00	80.46	0.00	0.00
03/31/2015	REQ_PREENC	REQ294504	3		Scholastic, Inc./111107/Scholastic Storybook Treas	0.00	9.97	0.00	0.00
03/31/2015	REQ_PREENC	REQ294504	4		Scholastic, Inc./111107/Is Your Mama a Llama - Ite	0.00	9.58	0.00	0.00
03/31/2015	REQ_PREENC	REQ294504	5		Scholastic, Inc./111107/The Little Red Hen - Item	0.00	6.38	0.00	0.00
03/31/2015	REQ_PREENC	REQ294504	6		Scholastic, Inc./111107/Giraffes Cant Dance (Audio	0.00	13.94	0.00	0.00
03/31/2015	REQ_PREENC	REQ294504	7		Scholastic, Inc./111107/How Do Dinosaurs Say Good	0.00	17.97	0.00	0.00
03/31/2015	REQ_PREENC	REQ294504	8		Scholastic, Inc./111107/BLUEBERRIES FOR sAL - ITEM	0.00	40.77	0.00	0.00
03/31/2015	REQ_PREENC	REQ294504	9		Scholastic, Inc./111107/SHIPPING	0.00	12.43	0.00	0.00
03/31/2015	REQ_PREENC	REQ294504	1		Scholastic, Inc./111107/DUCK ON A BIKE - AUDIOBOOK	0.00	13.98	0.00	0.00
03/31/2015	REQ_PREENC	REQ294504	2		Scholastic, Inc./111107/How I Became a Pirate - It	0.00	25.60	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	1		School Health Corp/123292/Adhesive Bandages (32037	0.00	81.40	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	2		School Health Corp/123292/Adhesive Bandages Extra-	0.00	18.08	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	3		School Health Corp/123292/Cotton-Tipped Applicatio	0.00	3.16	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	4		School Health Corp/123292/Tounge Depressors Non-St	0.00	13.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2015	REQ_PREENC	REQ294505	5		School Health Corp/123292/Premium exam Gloves Medi	0.00	37.52	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	6		School Health Corp/123292/Sterile Gauze Pads 2 x 2	0.00	23.48	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	7		School Health Corp/123292/Calamine Lotion 6oz (433	0.00	4.22	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	8		School Health Corp/123292/Tooth Fairy Envelopes 10	0.00	37.24	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	9		School Health Corp/123292/Probe coversfor Wlech Al	0.00	37.35	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	10		School Health Corp/123292/Lysol Neutra Air Sanitiz	0.00	10.10	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	11		School Health Corp/123292/Lysol Neutra Air Sanitiz	0.00	10.10	0.00	0.00
03/31/2015	REQ_PREENC	REQ294505	12		School Health Corp/123292/Shipping	0.00	31.10	0.00	0.00

Number of Transactions 476 Totals -12,263.23 0.00 8,711.64 -820.14 4,371.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	5721	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
01/14/2015	GL_JOURNAL	0000326835	120	J#45152	01/14/2015/Printing Services: December 2014/Introd	0.00	0.00	0.00	227.58

Number of Transactions 1 Totals -227.58 0.00 0.00 0.00 227.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09800	5735	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	188	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2010	0.00	0.00	0.00	180.00
01/15/2015	GL_JOURNAL	0000326981	183	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1982	0.00	0.00	0.00	180.00
02/27/2015	GL_JOURNAL	0000329760	158	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20218	0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	238	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2059	0.00	0.00	0.00	150.00
03/13/2015	GL_JOURNAL	0000330707	232	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2021	0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	234	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2029	0.00	0.00	0.00	120.00
03/13/2015	GL_JOURNAL	0000330707	239	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2060	0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	240	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2060	0.00	0.00	0.00	360.00
03/13/2015	GL_JOURNAL	0000330707	242	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2073	0.00	0.00	0.00	180.00

Number of Transactions 9 Totals -1,710.00 0.00 0.00 0.00 1,710.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	09800	5841	01000	2015								
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
03/19/2015	REQ_PREENC	REQ293034	1		Learning A-Z/123292/SOFTWARE READING A-Z.COM	0.00	759.62	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293034	2		Learning A-Z/123292/SOFTWARE RAZ-KIDS.COM	0.00	3,389.50	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293022	1		Suntex International, Inc./123292/First In math Si	0.00	2,870.00	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293022	2		Suntex International, Inc./123292/Freight	0.00	57.40	0.00	0.00			
03/20/2015	PO_POENC	0000254774	2	RREQ293034	LEARNING A-002/Raz-Kids Online Subscription (2 yea	0.00	0.00	3,389.50	0.00			
03/20/2015	PO_POENC	0000254774	2	RREQ293034	LEARNING A-002/Raz-Kids Online Subscription (2 yea	0.00	-3,389.50	0.00	0.00			
03/20/2015	PO_POENC	0000254774	1	RREQ293034	LEARNING A-002/Reading A-Z Online Subscription (2	0.00	0.00	759.62	0.00			
03/20/2015	PO_POENC	0000254774	1	RREQ293034	LEARNING A-002/Reading A-Z Online Subscription (2	0.00	-759.62	0.00	0.00			
03/20/2015	PO_POENC	0000254773	1	RREQ293022	SUNTEX INTERNA/First In math Single Student Subscr	0.00	-2,870.00	0.00	0.00			
03/20/2015	PO_POENC	0000254773	2	RREQ293022	SUNTEX INTERNA/Freight	0.00	0.00	57.40	0.00			
03/20/2015	PO_POENC	0000254773	1	RREQ293022	SUNTEX INTERNA/First In math Single Student Subscr	0.00	0.00	2,870.00	0.00			
03/20/2015	PO_POENC	0000254773	2	RREQ293022	SUNTEX INTERNA/Freight	0.00	-57.40	0.00	0.00			
Number of Transactions 12						Totals	-7,076.52	0.00	7,076.52	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	09800	5853	01000	2015								
DeptID 0039 - Burbank Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
01/30/2015	GL_BD_JRNL	0000327933	1		01/30/2015/To open account and set up zero budget.	0.00	0.00	0.00	0.00			
03/26/2015	REQ_PREENC	REQ293991	1		123292/Diamond Head DU-100 ukuleles	0.00	399.50	0.00	0.00			
03/26/2015	REQ_PREENC	REQ293991	2		123292/Freight	0.00	41.62	0.00	0.00			
03/26/2015	REQ_PREENC	REQ293991	3		123292/Shipping Insurance	0.00	2.70	0.00	0.00			
Number of Transactions 4						Totals	-443.82	0.00	443.82	0.00		
Number of Transactions 578						Fund	Totals 0000s	-35,437.68	0.00	9,155.46	6,256.38	20,025.84
Number of Transactions 578						Resource	Totals 09800	-35,437.68	0.00	9,155.46	6,256.38	20,025.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	09805	1107	01000	2015								
DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/15/2015	GL JOURNAL	0000326955	12	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	29,125.84			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09805	1107	01000	2015						
DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	64	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,281.46	
02/26/2015	GL_JOURNAL	PAY0329644	64	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,281.46	
03/30/2015	GL_JOURNAL	PAY0331540	66	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79	
Number of Transactions 4						Totals	-50,953.55	0.00	0.00	50,953.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09805	3101	01000	2015						
DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326955	14	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	2,586.36	
01/28/2015	GL_JOURNAL	PAY0327672	6842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	646.59	
02/26/2015	GL_JOURNAL	PAY0329644	7412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	646.59	
03/30/2015	GL_JOURNAL	PAY0331540	7605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	-4,524.65	0.00	0.00	4,524.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	09805	3301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326955	13	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	422.75	
01/28/2015	GL_JOURNAL	PAY0327672	11709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	102.79	
02/26/2015	GL_JOURNAL	PAY0329644	12526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	102.79	
03/30/2015	GL_JOURNAL	PAY0331540	12807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	102.55	
Number of Transactions 4						Totals	-730.88	0.00	0.00	730.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	09805	3421	01000	2015					
DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	19	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	16750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0039	09805	3421	01000	2015	
DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals -51.00 0.00 0.00 0.00 51.00

DeptID	Resource	Account	Fund	Budget Period	
0039	09805	3441	01000	2015	
DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

01/15/2015	GL_JOURNAL	0000326955	18	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	20621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

Number of Transactions 4 Totals -519.65 0.00 0.00 0.00 519.65

DeptID	Resource	Account	Fund	Budget Period	
0039	09805	3461	01000	2015	
DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

01/15/2015	GL_JOURNAL	0000326955	21	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	3,655.66
01/28/2015	GL_JOURNAL	PAY0327672	24490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30

Number of Transactions 4 Totals -9,398.56 0.00 0.00 0.00 9,398.56

DeptID	Resource	Account	Fund	Budget Period	
0039	09805	3501	01000	2015	
DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

01/15/2015	GL_JOURNAL	0000326955	15	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	14.57
01/28/2015	GL_JOURNAL	PAY0327672	28376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64
02/26/2015	GL_JOURNAL	PAY0329644	29547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.64
03/30/2015	GL_JOURNAL	PAY0331540	30038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.63

Number of Transactions 4 Totals -25.48 0.00 0.00 0.00 25.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09805	3601	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	16	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	873.76
02/09/2015	GL_JOURNAL	PWC0328642	254	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	218.44
03/10/2015	GL_JOURNAL	PWC0330461	298	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	218.44
04/09/2015	GL_JOURNAL	PWC0332196	311	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	217.94
Number of Transactions 4						Totals	-1,528.58	0.00	0.00	1,528.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09805	3701	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	17	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	95.52
02/09/2015	GL_JOURNAL	PRM0328639	130	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	23.88
03/10/2015	GL_JOURNAL	PRM0330460	123	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	23.88
04/09/2015	GL_JOURNAL	PRM0332195	125	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	23.83
Number of Transactions 4						Totals	-167.11	0.00	0.00	167.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	09805	3985	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	20	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	22.72
01/28/2015	GL_JOURNAL	PAY0327672	33472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.36
02/26/2015	GL_JOURNAL	PAY0329644	34962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.36
03/30/2015	GL_JOURNAL	PAY0331540	35590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 4						Totals	-56.77	0.00	0.00	56.77

Number of Transactions 40 Fund Totals 0000s -67,956.23 0.00 0.00 0.00 67,956.23

Number of Transactions 40 Resource Totals 09805 -67,956.23 0.00 0.00 0.00 67,956.23

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1107	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	65	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,471.57
02/26/2015	GL_JOURNAL	PAY0329644	65	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,471.57
03/30/2015	GL_JOURNAL	PAY0331540	67	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,471.57
Number of Transactions 3						Totals	-13,414.71	0.00	0.00	13,414.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1109	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/08/2015	GL_JOURNAL	0000326474	1	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-7,444.63
Number of Transactions 1						Totals	7,444.63	0.00	0.00	-7,444.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1157	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	60	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	50.20
03/09/2015	GL_JOURNAL	PAY0330263	49	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	300.47
03/30/2015	GL_JOURNAL	PAY0331540	1498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	448.23
04/08/2015	GL_JOURNAL	PAY0332090	41	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,897.10
Number of Transactions 4						Totals	-2,696.00	0.00	0.00	2,696.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	1162	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	366	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	108.15
04/08/2015	GL_JOURNAL	PAY0332090	380	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	108.15
Number of Transactions 2						Totals	-216.30	0.00	0.00	216.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	2236	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	2236	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	991.94
02/26/2015	GL_JOURNAL	PAY0329644	5478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	991.94
03/30/2015	GL_JOURNAL	PAY0331540	5601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	991.94
Number of Transactions 3						Totals	-2,975.82	0.00	0.00	2,975.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3101	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/08/2015	GL_JOURNAL	0000326474	3	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00		0.00	0.00	-661.08
01/28/2015	GL_JOURNAL	PAY0327672	6843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	397.07
02/09/2015	GL_JOURNAL	PAY0328533	2852	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.46
02/26/2015	GL_JOURNAL	PAY0329644	7413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	397.07
03/09/2015	GL_JOURNAL	PAY0330263	2825	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	26.68
03/30/2015	GL_JOURNAL	PAY0331540	7606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	429.20
04/08/2015	GL_JOURNAL	PAY0332090	2906	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	178.06
Number of Transactions 7						Totals	-771.46	0.00	0.00	771.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3202	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	116.76
02/26/2015	GL_JOURNAL	PAY0329644	10340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	116.76
03/30/2015	GL_JOURNAL	PAY0331540	10597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	116.76
Number of Transactions 3						Totals	-350.28	0.00	0.00	350.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3301	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/08/2015	GL_JOURNAL	0000326474	2	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00		0.00	0.00	-107.95
01/28/2015	GL_JOURNAL	PAY0327672	11710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	64.86
02/09/2015	GL_JOURNAL	PAY0328533	4540	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3301	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	12527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	64.86
03/09/2015	GL_JOURNAL	PAY0330263	4480	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	5.94
03/30/2015	GL_JOURNAL	PAY0331540	12808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	71.33
04/08/2015	GL_JOURNAL	PAY0332090	4641	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	29.08
Number of Transactions 7						Totals	-128.85	0.00	0.00	128.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3302	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	75.88
02/26/2015	GL_JOURNAL	PAY0329644	15392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	75.88
03/30/2015	GL_JOURNAL	PAY0331540	15752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	75.88
Number of Transactions 3						Totals	-227.64	0.00	0.00	227.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3421	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.65
02/26/2015	GL_JOURNAL	PAY0329644	17895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.65
03/30/2015	GL_JOURNAL	PAY0331540	18309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.65
Number of Transactions 3						Totals	-22.95	0.00	0.00	22.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3431	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.71
02/26/2015	GL_JOURNAL	PAY0329644	19941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.71
03/30/2015	GL_JOURNAL	PAY0331540	20364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.71
Number of Transactions 3						Totals	-11.13	0.00	0.00	11.13

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3441	01000	2015					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	77.95
02/26/2015	GL_JOURNAL	PAY0329644	21768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	77.95
03/30/2015	GL_JOURNAL	PAY0331540	22206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	77.95
Number of Transactions 3						Totals	-233.85	0.00	0.00	233.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3451	01000	2015					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	14.37
02/26/2015	GL_JOURNAL	PAY0329644	23815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	14.37
03/30/2015	GL_JOURNAL	PAY0331540	24262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.37
Number of Transactions 3						Totals	-43.11	0.00	0.00	43.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3461	01000	2015					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	775.68
02/26/2015	GL_JOURNAL	PAY0329644	25640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	775.68
03/30/2015	GL_JOURNAL	PAY0331540	26102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	775.68
Number of Transactions 3						Totals	-2,327.04	0.00	0.00	2,327.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3471	01000	2015					
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	250.84
02/26/2015	GL_JOURNAL	PAY0329644	27675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	250.84
03/30/2015	GL_JOURNAL	PAY0331540	28146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	250.84
Number of Transactions 3						Totals	-752.52	0.00	0.00	752.52

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3501	01000	2015						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326474	4	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-3.72	
01/28/2015	GL_JOURNAL	PAY0327672	28377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.24	
02/09/2015	GL_JOURNAL	PAY0328533	7087	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	29548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.24	
03/09/2015	GL_JOURNAL	PAY0330263	7018	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.20	
03/30/2015	GL_JOURNAL	PAY0331540	30039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.47	
04/08/2015	GL_JOURNAL	PAY0332090	7257	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 7						Totals	-4.46	0.00	0.00	4.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3502	01000	2015						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	32452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/30/2015	GL_JOURNAL	PAY0331540	33024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 3						Totals	-1.48	0.00	0.00	1.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3601	01000	2015						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326474	5	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-223.34	
02/09/2015	GL_JOURNAL	PWC0328642	255	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.51	
02/09/2015	GL_JOURNAL	PWC0328642	256	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	134.15	
03/10/2015	GL_JOURNAL	PWC0330461	299	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24	
03/10/2015	GL_JOURNAL	PWC0330461	300	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.01	
03/10/2015	GL_JOURNAL	PWC0330461	301	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	134.15	
04/09/2015	GL_JOURNAL	PWC0332196	312	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24	
04/09/2015	GL_JOURNAL	PWC0332196	313	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.45	
04/09/2015	GL_JOURNAL	PWC0332196	314	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	56.91	
04/09/2015	GL_JOURNAL	PWC0332196	315	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	134.15	
Number of Transactions 10						Totals	-266.47	0.00	0.00	266.47

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3602	01000	2015						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5180	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.76	
03/10/2015	GL_JOURNAL	PWC0330461	5405	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.76	
04/09/2015	GL_JOURNAL	PWC0332196	5668	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.76	
Number of Transactions 3						Totals	-89.28	0.00	0.00	89.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3701	01000	2015						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2015	GL_JOURNAL	0000326474	6	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-24.42	
02/09/2015	GL_JOURNAL	PRM0328639	131	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.67	
03/10/2015	GL_JOURNAL	PRM0330460	124	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.67	
04/09/2015	GL_JOURNAL	PRM0332195	126	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.67	
Number of Transactions 4						Totals	-19.59	0.00	0.00	19.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3702	01000	2015						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2508	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.74	
03/10/2015	GL_JOURNAL	PRM0330460	2437	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.74	
04/09/2015	GL_JOURNAL	PRM0332195	2435	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.74	
Number of Transactions 3						Totals	-8.22	0.00	0.00	8.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	30100	3985	01000	2015						
DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.98	
02/26/2015	GL_JOURNAL	PAY0329644	34963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.98	
03/30/2015	GL_JOURNAL	PAY0331540	35591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.98	
Number of Transactions 3						Totals	-20.94	0.00	0.00	20.94

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	3995	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.55
02/26/2015	GL_JOURNAL	PAY0329644	37027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.55
03/30/2015	GL_JOURNAL	PAY0331540	37663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 3						Totals	-4.65	0.00	0.00	4.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	4301	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	814	NORA AGUIR	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	93.56
01/22/2015	GL_JOURNAL	PCD0327261	813	NORA AGUIR	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	151.25
01/22/2015	GL_JOURNAL	UTX0327265	191	NORA AGUIR	01/22/2015/Use Tax: November 16 2014 thru December		0.00	0.00	0.00	7.48
03/19/2015	GL_JOURNAL	PCD0330967	882	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	9.79
03/19/2015	GL_JOURNAL	PCD0330967	883	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	19.58
03/19/2015	GL_JOURNAL	PCD0330967	884	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	29.37
03/19/2015	GL_JOURNAL	PCD0330967	885	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	18.98
03/19/2015	GL_JOURNAL	PCD0330967	886	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	37.71
03/19/2015	GL_JOURNAL	PCD0330967	887	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	115.92
03/19/2015	GL_JOURNAL	PCD0330967	888	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	9.79
03/19/2015	GL_JOURNAL	PCD0330967	889	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	19.58
03/19/2015	GL_JOURNAL	PCD0330967	890	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	105.04
Number of Transactions 12						Totals	-618.05	0.00	0.00	618.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	30100	5733	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286202	1		123292/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	-1,487.08	0.00	0.00
01/22/2015	REQ_PREENC	REQ286202	1		123292/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286202	1		123292/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,487.08	0.00	0.00
01/22/2015	REQ_PREENC	REQ286202	1		123292/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,487.08	0.00	0.00
01/26/2015	CM_TRNXTN	0000007640	19086		000000000000007640 RREQ286202 PAPER XEROGRAPHIC 8		0.00	-1,487.08	0.00	0.00
01/26/2015	CM_TRNXTN	0000007640	19086		000000000000007640 RREQ286202 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,487.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30100	5733	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,487.08	0.00	0.00	0.00	1,487.08
Number of Transactions 105						Fund	Totals 0000s	-19,247.25	0.00	0.00	19,247.25
Number of Transactions 105						Resource	Totals 30100	-19,247.25	0.00	0.00	19,247.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30103	4301	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	10		03/11/2015/Transfer appropriations for Title 1 Par	277.00		0.00	0.00	0.00	
03/24/2015	AP_VOUCHER	00805833	1	No PO.	SAN DIEGO UNIF/Burbank ES 2/12/15-22332	0.00		0.00	0.00	170.00	
Number of Transactions 2						Totals	107.00	277.00	0.00	170.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	30103	5920	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	PCD0330967	1033	Aguirre N	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	4.12	
Number of Transactions 1						Totals	-4.12	0.00	0.00	4.12	
Number of Transactions 3						Fund	Totals 0000s	102.88	277.00	0.00	174.12
Number of Transactions 3						Resource	Totals 30103	102.88	277.00	0.00	174.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	33100	2101	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,128.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	2101	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	3695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,128.80
03/03/2015	GL_BD_JRNL	0000330004	45		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5130	16729263	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5127	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	175.51
03/04/2015	GL_JOURNAL	0000330055	5128	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5129	16727320	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/30/2015	GL_JOURNAL	PAY0331540	3826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,095.60
Number of Transactions 8						Totals	-7,356.26	0.00	0.00	7,356.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	2112	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,953.30
02/26/2015	GL_JOURNAL	PAY0329644	4307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,953.30
03/30/2015	GL_JOURNAL	PAY0331540	4442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,953.30
Number of Transactions 3						Totals	-5,859.90	0.00	0.00	5,859.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	2151	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	135.09
03/03/2015	GL_BD_JRNL	0000330004	46		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5902	3317297	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	66.22
03/09/2015	GL_JOURNAL	PAY0330263	1556	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	54.18
04/08/2015	GL_JOURNAL	PAY0332090	1669	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	54.18
Number of Transactions 5						Totals	-309.67	0.00	0.00	309.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	2165	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1947	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	184.44

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	2165	01000	2015						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	1902	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	92.22	
03/30/2015	GL_JOURNAL	PAY0331540	4886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	184.44	
04/08/2015	GL_JOURNAL	PAY0332090	2023	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	184.44	
Number of Transactions 4						Totals	-645.54	0.00	0.00	645.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3202	01000	2015						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	229.92	
01/28/2015	GL_JOURNAL	PAY0327672	9633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	132.87	
02/26/2015	GL_JOURNAL	PAY0329644	10342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	229.92	
02/26/2015	GL_JOURNAL	PAY0329644	10344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.87	
03/03/2015	GL_BD_JRNL	0000330004	47		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6040	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	170.84	
03/04/2015	GL_JOURNAL	0000330055	6041	16729263	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6039	16727320	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/30/2015	GL_JOURNAL	PAY0331540	10599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	229.92	
03/30/2015	GL_JOURNAL	PAY0331540	10601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	128.96	
Number of Transactions 10						Totals	-1,555.66	0.00	0.00	1,555.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3301	01000	2015						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6181	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.88	
Number of Transactions 1						Totals	5.88	0.00	0.00	-5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3302	01000	2015						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	88.32	
01/28/2015	GL_JOURNAL	PAY0327672	14401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	149.42	

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3302	01000	2015						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5919	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.11	
02/26/2015	GL_JOURNAL	PAY0329644	15394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	149.44	
02/26/2015	GL_JOURNAL	PAY0329644	15396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.35	
03/02/2015	GL_JOURNAL	0000329844	83	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.88	
03/03/2015	GL_BD_JRNL	0000330004	48		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6601	16727320	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6596	16729263	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6597	16729263	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6600	16727320	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.11	
03/04/2015	GL_JOURNAL	0000330055	6598	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	89.98	
03/04/2015	GL_JOURNAL	0000330055	6599	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.05	
03/04/2015	GL_JOURNAL	0000330055	7769	3317297	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.11	
03/04/2015	GL_JOURNAL	0000330055	7770	3317297	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.96	
03/09/2015	GL_JOURNAL	PAY0330263	5841	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.06	
03/09/2015	GL_JOURNAL	PAY0330263	5843	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.15	
03/30/2015	GL_JOURNAL	PAY0331540	15754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	163.52	
03/30/2015	GL_JOURNAL	PAY0331540	15756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	83.81	
04/08/2015	GL_JOURNAL	PAY0332090	6112	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.10	
04/08/2015	GL_JOURNAL	PAY0332090	6114	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 21						Totals	-1,081.62	0.00	0.00	1,081.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3431	01000	2015						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	19942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/03/2015	GL_BD_JRNL	0000330004	49		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8051	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-40.80	0.00	0.00	40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3451	01000	2015					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3451	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	23816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52
03/03/2015	GL_BD_JRNL	0000330004	50		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8291	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52
Number of Transactions 5						Totals	-222.49	0.00	0.00	222.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3471	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	27676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
03/03/2015	GL_BD_JRNL	0000330004	51		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8532	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,185.38
03/30/2015	GL_JOURNAL	PAY0331540	28147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
Number of Transactions 5						Totals	-6,221.96	0.00	0.00	6,221.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3501	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	6182	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.20
Number of Transactions 1						Totals	0.20	0.00	0.00	-0.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	33100	3502	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.98
01/28/2015	GL_JOURNAL	PAY0327672	31116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.63
02/09/2015	GL_JOURNAL	PAY0328533	8468	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	32454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.97
02/26/2015	GL_JOURNAL	PAY0329644	32456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3502	01000	2015						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	84	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.20
03/03/2015	GL_BD_JRNL	0000330004	52		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9386	3317297	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	8803	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.72
03/04/2015	GL_JOURNAL	0000330055	8804	16729263	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	8805	16727320	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64
03/09/2015	GL_JOURNAL	PAY0330263	8377	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8379	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.55
03/30/2015	GL_JOURNAL	PAY0331540	33026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.06
04/08/2015	GL_JOURNAL	PAY0332090	8730	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.09
04/08/2015	GL_JOURNAL	PAY0332090	8732	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 17						Totals	-7.28	0.00	0.00	7.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	33100	3602	01000	2015						
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5184	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.86
02/09/2015	GL_JOURNAL	PWC0328642	5181	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.53
02/09/2015	GL_JOURNAL	PWC0328642	5182	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	58.60
02/09/2015	GL_JOURNAL	PWC0328642	5183	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.05
03/03/2015	GL_BD_JRNL	0000330004	53		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9518	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	120.09
03/04/2015	GL_JOURNAL	0000330055	9519	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.99
03/10/2015	GL_JOURNAL	PWC0330461	5406	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.77
03/10/2015	GL_JOURNAL	PWC0330461	5407	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	58.60
03/10/2015	GL_JOURNAL	PWC0330461	5408	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.63
03/10/2015	GL_JOURNAL	PWC0330461	5409	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.86
04/09/2015	GL_JOURNAL	PWC0332196	5669	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.53
04/09/2015	GL_JOURNAL	PWC0332196	5670	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.53
04/09/2015	GL_JOURNAL	PWC0332196	5671	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	58.60
04/09/2015	GL_JOURNAL	PWC0332196	5672	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.63
04/09/2015	GL_JOURNAL	PWC0332196	5673	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	32.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3602	01000	2015					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 16 Totals -425.14 0.00 0.00 0.00 425.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3702	01000	2015					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2509	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.39
02/09/2015	GL_JOURNAL	PRM0328639	2510	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.12
03/03/2015	GL_BD_JRNL	0000330004	54		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9706	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	11.05
03/04/2015	GL_JOURNAL	0000330055	9707	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.18
03/10/2015	GL_JOURNAL	PRM0330460	2438	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.39
03/10/2015	GL_JOURNAL	PRM0330460	2439	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.12
04/09/2015	GL_JOURNAL	PRM0332195	2436	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.39
04/09/2015	GL_JOURNAL	PRM0332195	2437	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.02

Number of Transactions 9 Totals -36.66 0.00 0.00 0.00 36.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	33100	3995	01000	2015					
DeptID 0039 - Burbank Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.76
01/28/2015	GL_JOURNAL	PAY0327672	35531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.76
02/26/2015	GL_JOURNAL	PAY0329644	37028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05
03/03/2015	GL_BD_JRNL	0000330004	55		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9894	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.36
03/04/2015	GL_JOURNAL	0000330055	9895	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	37664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	37666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.76

Number of Transactions 9 Totals -20.90 0.00 0.00 0.00 20.90

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 119						Fund	Totals 0000s	-23,777.80	0.00	0.00	0.00	23,777.80
Number of Transactions 119						Resource	Totals 33100	-23,777.80	0.00	0.00	0.00	23,777.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	42030	1109	01000	2015								
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326955	1	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-29,125.84		
Number of Transactions 1						Totals	29,125.84	0.00	0.00	0.00	-29,125.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	42030	3101	01000	2015								
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326955	3	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-2,586.36		
Number of Transactions 1						Totals	2,586.36	0.00	0.00	0.00	-2,586.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	42030	3301	01000	2015								
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326955	2	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-422.75		
Number of Transactions 1						Totals	422.75	0.00	0.00	0.00	-422.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	42030	3421	01000	2015								
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326955	8	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-20.40		
Number of Transactions 1						Totals	20.40	0.00	0.00	0.00	-20.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	42030	3441	01000	2015								
DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	42030	3441	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	7	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-207.86	
Number of Transactions 1						Totals	207.86	0.00	0.00	-207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	42030	3461	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	10	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-3,655.66	
Number of Transactions 1						Totals	3,655.66	0.00	0.00	-3,655.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	42030	3501	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	4	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-14.57	
Number of Transactions 1						Totals	14.57	0.00	0.00	-14.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	42030	3601	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	5	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-873.76	
Number of Transactions 1						Totals	873.76	0.00	0.00	-873.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	42030	3701	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	6	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-95.52	
Number of Transactions 1						Totals	95.52	0.00	0.00	-95.52

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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	42030	3985	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326955	9	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-22.72
Number of Transactions 1						Totals	22.72	0.00	0.00	-22.72
Number of Transactions 10						Fund Totals 0000s	37,025.44	0.00	0.00	-37,025.44
Number of Transactions 10						Resource Totals 42030	37,025.44	0.00	0.00	-37,025.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	2201	13000	2015					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,090.69
02/26/2015	GL_JOURNAL	PAY0329644	4841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,090.69
03/30/2015	GL_JOURNAL	PAY0331540	4965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,090.69
Number of Transactions 3						Totals	-3,272.07	0.00	0.00	3,272.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3202	13000	2015					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	9637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	128.38
02/26/2015	GL_JOURNAL	PAY0329644	10348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	128.38
03/30/2015	GL_JOURNAL	PAY0331540	10605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	128.38
Number of Transactions 3						Totals	-385.14	0.00	0.00	385.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3302	13000	2015					
	DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	83.44
02/26/2015	GL_JOURNAL	PAY0329644	15400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	83.43
03/30/2015	GL_JOURNAL	PAY0331540	15760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	83.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3302	13000	2015						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-250.31	0.00	0.00	250.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3431	13000	2015						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	19947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	20370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3451	13000	2015						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	23821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	24268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
Number of Transactions 3						Totals	-93.54	0.00	0.00	93.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3471	13000	2015						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	206.97	
02/26/2015	GL_JOURNAL	PAY0329644	27681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	206.97	
03/30/2015	GL_JOURNAL	PAY0331540	28152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	206.97	
Number of Transactions 3						Totals	-620.91	0.00	0.00	620.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	53100	3502	13000	2015						
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3502	13000	2015					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.55
02/26/2015	GL_JOURNAL	PAY0329644	32460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.55
03/30/2015	GL_JOURNAL	PAY0331540	33032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3602	13000	2015					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	5185	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.72
03/10/2015	GL_JOURNAL	PWC0330461	5410	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.72
04/09/2015	GL_JOURNAL	PWC0332196	5674	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.72
Number of Transactions 3						Totals	-98.16	0.00	0.00	98.16

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3702	13000	2015					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2511	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2440	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2438	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	53100	3995	13000	2015					
DeptID 0039 - Burbank Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.70
02/26/2015	GL_JOURNAL	PAY0329644	37034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.70
03/30/2015	GL_JOURNAL	PAY0331540	37670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.70
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
-----									
Number of Transactions	30	Fund	Totals	1000s		-4,736.06	0.00	0.00	4,736.06
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Number of Transactions	30	Resource	Totals	53100		-4,736.06	0.00	0.00	4,736.06
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	60101	5100	01000	2015					
DeptID 0039 - Burbank Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/26/2015	AP_VOUCHER	00793861	1	P0000237259	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-11,088.91	0.00
01/26/2015	AP_VOUCHER	00793861	1	P0000237259	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	11,088.91
01/26/2015	AP_VOUCHER	00793910	1	P0000237259	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	11,171.58
01/26/2015	AP_VOUCHER	00793910	1	P0000237259	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-11,171.58	0.00
01/29/2015	AP_VOUCHER	00795077	1	P0000237259	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	10,436.57
01/29/2015	AP_VOUCHER	00795077	1	P0000237259	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-10,436.57	0.00
01/29/2015	AP_VOUCHER	00795099	1	P0000237259	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	0.00	10,342.01
01/29/2015	AP_VOUCHER	00795099	1	P0000237259	YMCA OF SA-001/Burbank PrimeTime Program Serv	0.00	0.00	-10,342.01	0.00
-----									
Number of Transactions	8		Totals			0.00	0.00	0.00	-43,039.07
-----									
Number of Transactions	8	Fund	Totals	0000s		0.00	0.00	0.00	-43,039.07
-----									
Number of Transactions	8	Resource	Totals	60101		0.00	0.00	0.00	-43,039.07
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	60102	1157	01000	2015					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	61	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	394.00
03/09/2015	GL_JOURNAL	PAY0330263	50	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	611.82
03/30/2015	GL_JOURNAL	PAY0331540	1499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	203.94
04/08/2015	GL_JOURNAL	PAY0332090	42	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	540.86
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Number of Transactions	4		Totals			-1,750.62	0.00	0.00	1,750.62
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	60102	3101	01000	2015					
DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3101	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2854	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	34.98
03/09/2015	GL_JOURNAL	PAY0330263	2827	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	54.33
03/30/2015	GL_JOURNAL	PAY0331540	7610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18.11
04/08/2015	GL_JOURNAL	PAY0332090	2908	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	48.03
Number of Transactions 4						Totals	-155.45	0.00	0.00	155.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3301	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4542	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.72
03/09/2015	GL_JOURNAL	PAY0330263	4482	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	8.87
03/30/2015	GL_JOURNAL	PAY0331540	12812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.94
04/08/2015	GL_JOURNAL	PAY0332090	4643	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.84
Number of Transactions 4						Totals	-25.37	0.00	0.00	25.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3501	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7089	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.20
03/09/2015	GL_JOURNAL	PAY0330263	7020	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.30
03/30/2015	GL_JOURNAL	PAY0331540	30043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.11
04/08/2015	GL_JOURNAL	PAY0332090	7259	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.27
Number of Transactions 4						Totals	-0.88	0.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	60102	3601	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	257	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.82
03/10/2015	GL_JOURNAL	PWC0330461	302	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.35
04/09/2015	GL_JOURNAL	PWC0332196	317	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.23
04/09/2015	GL_JOURNAL	PWC0332196	316	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	3601	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-52.52	0.00	0.00	0.00	52.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	60102	5801	01000	2015						
	DeptID 0039 - Burbank Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327227	1		01/21/2015/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	-1,984.84	0.00	0.00	1,984.84
Number of Transactions 21						Resource	Totals 60102	-1,984.84	0.00	0.00	1,984.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	1107	12000	2015						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	68	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,296.99	
02/26/2015	GL_JOURNAL	PAY0329644	68	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,296.99	
03/30/2015	GL_JOURNAL	PAY0331540	70	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,197.05	
Number of Transactions 3						Totals	-9,791.03	0.00	0.00	9,791.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	61051	2101	12000	2015						
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,839.70	
02/26/2015	GL_JOURNAL	PAY0329644	3697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,218.96	
03/30/2015	GL_JOURNAL	PAY0331540	3828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,218.96	
Number of Transactions 3						Totals	-9,277.62	0.00	0.00	9,277.62	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3101	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	292.78
02/26/2015	GL_JOURNAL	PAY0329644	7417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	292.78
03/30/2015	GL_JOURNAL	PAY0331540	7611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	283.90
Number of Transactions 3						Totals	-869.46	0.00	0.00	869.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3202	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	210.26
02/26/2015	GL_JOURNAL	PAY0329644	10346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	210.26
03/30/2015	GL_JOURNAL	PAY0331540	10603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	210.26
Number of Transactions 3						Totals	-630.78	0.00	0.00	630.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3301	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	47.82
02/26/2015	GL_JOURNAL	PAY0329644	12531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	47.80
03/30/2015	GL_JOURNAL	PAY0331540	12813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	46.36
Number of Transactions 3						Totals	-141.98	0.00	0.00	141.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3302	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	217.23
02/26/2015	GL_JOURNAL	PAY0329644	15398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	246.27
03/30/2015	GL_JOURNAL	PAY0331540	15758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	246.26
Number of Transactions 3						Totals	-709.76	0.00	0.00	709.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3421	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3431	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3441	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.94
02/26/2015	GL_JOURNAL	PAY0329644	21771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.94
03/30/2015	GL_JOURNAL	PAY0331540	22209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.94
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3451	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.94
02/26/2015	GL_JOURNAL	PAY0329644	23819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.94
03/30/2015	GL_JOURNAL	PAY0331540	24266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.94
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3461	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,521.19
02/26/2015	GL_JOURNAL	PAY0329644	25643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,521.19
03/30/2015	GL_JOURNAL	PAY0331540	26105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,521.19
Number of Transactions 3						Totals	-4,563.57	0.00	0.00	4,563.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3471	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.32
02/26/2015	GL_JOURNAL	PAY0329644	27679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.32
03/30/2015	GL_JOURNAL	PAY0331540	28150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.32
Number of Transactions 3						Totals	-5,742.96	0.00	0.00	5,742.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3501	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.66
02/26/2015	GL_JOURNAL	PAY0329644	29552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.66
03/30/2015	GL_JOURNAL	PAY0331540	30044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.60
Number of Transactions 3						Totals	-4.92	0.00	0.00	4.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3502	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.42
02/26/2015	GL_JOURNAL	PAY0329644	32458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.62
03/30/2015	GL_JOURNAL	PAY0331540	33030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.62
Number of Transactions 3						Totals	-4.66	0.00	0.00	4.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3601	12000	2015					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	258	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	98.91
03/10/2015	GL_JOURNAL	PWC0330461	303	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	98.91
04/09/2015	GL_JOURNAL	PWC0332196	318	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	95.91
Number of Transactions 3						Totals	-293.73	0.00	0.00	293.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3602	12000	2015					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5186	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	85.19
03/10/2015	GL_JOURNAL	PWC0330461	5411	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	96.57
04/09/2015	GL_JOURNAL	PWC0332196	5675	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	96.57
Number of Transactions 3						Totals	-278.33	0.00	0.00	278.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3701	12000	2015					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	132	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.81
03/10/2015	GL_JOURNAL	PRM0330460	125	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.81
04/09/2015	GL_JOURNAL	PRM0332195	127	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.49
Number of Transactions 3						Totals	-32.11	0.00	0.00	32.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	61051	3702	12000	2015					
	DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2512	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.84
03/10/2015	GL_JOURNAL	PRM0330460	2441	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.88
04/09/2015	GL_JOURNAL	PRM0332195	2439	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.88
Number of Transactions 3						Totals	-25.60	0.00	0.00	25.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3985	12000	2015						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.15	
02/26/2015	GL_JOURNAL	PAY0329644	34966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.15	
03/30/2015	GL_JOURNAL	PAY0331540	35594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.15	
Number of Transactions 3						Totals	-15.45	0.00	0.00	15.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	3995	12000	2015						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.80	
02/26/2015	GL_JOURNAL	PAY0329644	37032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80	
03/30/2015	GL_JOURNAL	PAY0331540	37668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.80	
Number of Transactions 3						Totals	-8.40	0.00	0.00	8.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	4301	12000	2015						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/19/2014	PO_POENC	0000246297	4	RREQ282155	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00	0.00	30.45	0.00	
11/19/2014	PO_POENC	0000246297	4	RREQ282155	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00	0.00	0.00	0.00	
11/19/2014	PO_POENC	0000246297	4	RREQ282155	LAKESHORE CURR/HH294 - MyPlate Pop & Match Game	0.00	0.00	-30.45	0.00	
11/19/2014	PO_POENC	0000246297	5	RREQ282155	LAKESHORE CURR/KT2907 - News & Rules Charts	0.00	0.00	25.37	0.00	
11/19/2014	PO_POENC	0000246297	5	RREQ282155	LAKESHORE CURR/KT2907 - News & Rules Charts	0.00	0.00	0.00	0.00	
11/19/2014	PO_POENC	0000246297	5	RREQ282155	LAKESHORE CURR/KT2907 - News & Rules Charts	0.00	0.00	-25.37	0.00	
11/19/2014	PO_POENC	0000246297	1	RREQ282155	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	-20.29	0.00	
11/19/2014	PO_POENC	0000246297	2	RREQ282155	LAKESHORE CURR/DD768 - Jumbo Sorting & Counting El	0.00	0.00	30.45	0.00	
11/19/2014	PO_POENC	0000246297	2	RREQ282155	LAKESHORE CURR/DD768 - Jumbo Sorting & Counting El	0.00	0.00	0.00	0.00	
11/19/2014	PO_POENC	0000246297	2	RREQ282155	LAKESHORE CURR/DD768 - Jumbo Sorting & Counting El	0.00	0.00	-30.45	0.00	
11/19/2014	PO_POENC	0000246297	1	RREQ282155	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	20.29	0.00	
11/19/2014	PO_POENC	0000246297	1	RREQ282155	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	0.00	0.00	
11/19/2014	PO_POENC	0000246297	3	RREQ282155	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	80.71	0.00	
11/19/2014	PO_POENC	0000246297	3	RREQ282155	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	-0.01	0.00	
11/19/2014	PO_POENC	0000246297	3	RREQ282155	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	-80.71	0.00	
11/19/2014	PO_POENC	0000246297	6	RREQ282155	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	22.84	0.00	
11/19/2014	PO_POENC	0000246297	6	RREQ282155	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	61051	4301	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/19/2014	PO_POENC	0000246297	6	RREQ282155	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	-22.84	0.00
11/19/2014	REQ_PREENC	REQ282155	5		Lakeshore Curriculum/123292/KT2907 - News & Rules	0.00	23.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	5		Lakeshore Curriculum/123292/KT2907 - News & Rules	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	5		Lakeshore Curriculum/123292/KT2907 - News & Rules	0.00	-23.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	6		Lakeshore Curriculum/123292/DE190 - Reusable Write	0.00	21.15	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	6		Lakeshore Curriculum/123292/DE190 - Reusable Write	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	6		Lakeshore Curriculum/123292/DE190 - Reusable Write	0.00	-21.15	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	4		Lakeshore Curriculum/123292/HH294 - MyPlate Pop &	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	4		Lakeshore Curriculum/123292/HH294 - MyPlate Pop &	0.00	-28.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	2		Lakeshore Curriculum/123292/DD768 - Jumbo Sorting	0.00	28.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	2		Lakeshore Curriculum/123292/DD768 - Jumbo Sorting	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	2		Lakeshore Curriculum/123292/DD768 - Jumbo Sorting	0.00	-28.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	3		Lakeshore Curriculum/123292/AA937 - Children of th	0.00	74.73	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	3		Lakeshore Curriculum/123292/AA937 - Children of th	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	1		Lakeshore Curriculum/123292/DD127 - Lakeshore Wris	0.00	-18.79	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	1		Lakeshore Curriculum/123292/DD127 - Lakeshore Wris	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	1		Lakeshore Curriculum/123292/DD127 - Lakeshore Wris	0.00	18.79	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	4		Lakeshore Curriculum/123292/HH294 - MyPlate Pop &	0.00	28.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282155	3		Lakeshore Curriculum/123292/AA937 - Children of th	0.00	-74.73	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	1		Cm School Supply/123292/Ant Farm (216-510)	0.00	14.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	1		Cm School Supply/123292/Ant Farm (216-510)	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	1		Cm School Supply/123292/Ant Farm (216-510)	0.00	-14.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	2		Cm School Supply/123292/Preschool Certificates (26	0.00	5.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	2		Cm School Supply/123292/Preschool Certificates (26	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	2		Cm School Supply/123292/Preschool Certificates (26	0.00	-5.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	3		Cm School Supply/123292/Root-Vue Farm (432-162)	0.00	34.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	3		Cm School Supply/123292/Root-Vue Farm (432-162)	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	3		Cm School Supply/123292/Root-Vue Farm (432-162)	0.00	-34.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	4		Cm School Supply/123292/Shipping	0.00	11.29	0.00	0.00
11/19/2014	REQ_PREENC	REQ282169	4		Cm School Supply/123292/Shipping	0.00	-11.29	0.00	0.00
11/21/2014	PO_POENC	0000246464	1	RREQ282169	CM SCHOOL SUPP/Ant Farm (216-510)	0.00	0.00	16.19	0.00
11/21/2014	PO_POENC	0000246464	1	RREQ282169	CM SCHOOL SUPP/Ant Farm (216-510)	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246464	1	RREQ282169	CM SCHOOL SUPP/Ant Farm (216-510)	0.00	0.00	-16.19	0.00
11/21/2014	PO_POENC	0000246464	2	RREQ282169	CM SCHOOL SUPP/Preschool Certificates (267-706)	0.00	0.00	5.93	0.00
11/21/2014	PO_POENC	0000246464	2	RREQ282169	CM SCHOOL SUPP/Preschool Certificates (267-706)	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246464	2	RREQ282169	CM SCHOOL SUPP/Preschool Certificates (267-706)	0.00	0.00	-5.93	0.00
11/21/2014	PO_POENC	0000246464	4	RREQ282169	CM SCHOOL SUPP/Shipping	0.00	0.00	12.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 87  
Run Date 04/16/2015  
Run Time 10:44:36

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	61051	4301	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	PO_POENC	0000246464	4	RREQ282169	CM SCHOOL SUPP/Shipping	0.00	0.00	-12.19	0.00
11/21/2014	PO_POENC	0000246464	3	RREQ282169	CM SCHOOL SUPP/Root-Vue Farm (432-162)	0.00	0.00	37.79	0.00
11/21/2014	PO_POENC	0000246464	3	RREQ282169	CM SCHOOL SUPP/Root-Vue Farm (432-162)	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246464	3	RREQ282169	CM SCHOOL SUPP/Root-Vue Farm (432-162)	0.00	0.00	-37.79	0.00
11/21/2014	PO_POENC	0000246464	4	RREQ282169	CM SCHOOL SUPP/Shipping	0.00	-11.29	0.00	0.00
11/21/2014	PO_POENC	0000246464	4	RREQ282169	CM SCHOOL SUPP/Shipping	0.00	11.29	0.00	0.00
12/03/2014	PO_POENC	0000246916	1	RREQ282970	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	17.25	0.00
12/03/2014	PO_POENC	0000246916	1	RREQ282970	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246916	1	RREQ282970	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	-17.25	0.00
12/03/2014	PO_POENC	0000246916	3	RREQ282970	LAKESHORE CURR/HH866 - Build-It-Yourself Woodworki	0.00	0.00	35.52	0.00
12/03/2014	PO_POENC	0000246916	3	RREQ282970	LAKESHORE CURR/HH866 - Build-It-Yourself Woodworki	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246916	3	RREQ282970	LAKESHORE CURR/HH866 - Build-It-Yourself Woodworki	0.00	0.00	-35.52	0.00
12/03/2014	PO_POENC	0000246916	2	RREQ282970	LAKESHORE CURR/ZZ239 - Take It Anywhere Microscope	0.00	0.00	17.25	0.00
12/03/2014	PO_POENC	0000246916	2	RREQ282970	LAKESHORE CURR/ZZ239 - Take It Anywhere Microscope	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246916	2	RREQ282970	LAKESHORE CURR/ZZ239 - Take It Anywhere Microscope	0.00	0.00	-17.25	0.00
12/03/2014	REQ_PREENC	REQ282970	1		Lakeshore Curriculum/123292/TR798 - Don't Let the	0.00	-15.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282970	2		Lakeshore Curriculum/123292/ZZ239 - Take It Anywhe	0.00	-15.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282970	3		Lakeshore Curriculum/123292/HH866 - Build-It-Yours	0.00	32.89	0.00	0.00
12/03/2014	REQ_PREENC	REQ282970	3		Lakeshore Curriculum/123292/HH866 - Build-It-Yours	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282970	3		Lakeshore Curriculum/123292/HH866 - Build-It-Yours	0.00	-32.89	0.00	0.00
12/03/2014	REQ_PREENC	REQ282970	2		Lakeshore Curriculum/123292/ZZ239 - Take It Anywhe	0.00	15.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282970	2		Lakeshore Curriculum/123292/ZZ239 - Take It Anywhe	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282970	1		Lakeshore Curriculum/123292/TR798 - Don't Let the	0.00	15.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282970	1		Lakeshore Curriculum/123292/TR798 - Don't Let the	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247531	1	RREQ283630	DISCOUNT SCHOO/Super Washable Markers (256CHB)	0.00	0.00	62.63	0.00
12/11/2014	PO_POENC	0000247531	1	RREQ283630	DISCOUNT SCHOO/Super Washable Markers (256CHB)	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247531	1	RREQ283630	DISCOUNT SCHOO/Super Washable Markers (256CHB)	0.00	0.00	-62.63	0.00
12/11/2014	PO_POENC	0000247531	2	RREQ283630	DISCOUNT SCHOO/Contact Paper (SROL)	0.00	0.00	8.62	0.00
12/11/2014	PO_POENC	0000247531	2	RREQ283630	DISCOUNT SCHOO/Contact Paper (SROL)	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247531	2	RREQ283630	DISCOUNT SCHOO/Contact Paper (SROL)	0.00	0.00	-8.62	0.00
12/11/2014	PO_POENC	0000247531	3	RREQ283630	DISCOUNT SCHOO/Career Vests (CAREER)	0.00	0.00	64.79	0.00
12/11/2014	PO_POENC	0000247531	8	RREQ283630	DISCOUNT SCHOO/Pop-up Soccer Goal (GOAL)	0.00	0.00	35.63	0.00
12/11/2014	PO_POENC	0000247531	7	RREQ283630	DISCOUNT SCHOO/Sailboats (SAILS)	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247531	7	RREQ283630	DISCOUNT SCHOO/Sailboats (SAILS)	0.00	0.00	-14.03	0.00
12/11/2014	PO_POENC	0000247531	3	RREQ283630	DISCOUNT SCHOO/Career Vests (CAREER)	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247531	3	RREQ283630	DISCOUNT SCHOO/Career Vests (CAREER)	0.00	0.00	-64.79	0.00
12/11/2014	PO_POENC	0000247531	4	RREQ283630	DISCOUNT SCHOO/White Play Sand (PLAYSAND)	0.00	0.00	27.00	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

Page No. 88  
Run Date 04/16/2015  
Run Time 10:44:36

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	61051	4301	12000	2015							
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/11/2014	PO_POENC	0000247531	4	RREQ283630	DISCOUNT SCHOO/White Play Sand (PLAYSAND)		0.00	0.00	-3.06	0.00	
12/11/2014	PO_POENC	0000247531	4	RREQ283630	DISCOUNT SCHOO/White Play Sand (PLAYSAND)		0.00	0.00	-27.00	0.00	
12/11/2014	PO_POENC	0000247531	5	RREQ283630	DISCOUNT SCHOO/Foam Fishing Set (REELFUN)		0.00	0.00	17.23	0.00	
12/11/2014	PO_POENC	0000247531	5	RREQ283630	DISCOUNT SCHOO/Foam Fishing Set (REELFUN)		0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247531	5	RREQ283630	DISCOUNT SCHOO/Foam Fishing Set (REELFUN)		0.00	0.00	-17.23	0.00	
12/11/2014	PO_POENC	0000247531	6	RREQ283630	DISCOUNT SCHOO/Sand & Water Mills (MILLSET)		0.00	0.00	18.35	0.00	
12/11/2014	PO_POENC	0000247531	6	RREQ283630	DISCOUNT SCHOO/Sand & Water Mills (MILLSET)		0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247531	6	RREQ283630	DISCOUNT SCHOO/Sand & Water Mills (MILLSET)		0.00	0.00	-18.35	0.00	
12/11/2014	PO_POENC	0000247531	7	RREQ283630	DISCOUNT SCHOO/Sailboats (SAILS)		0.00	0.00	14.03	0.00	
12/11/2014	PO_POENC	0000247531	9	RREQ283630	DISCOUNT SCHOO/Shape Spots (SHSPOT)		0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247531	8	RREQ283630	DISCOUNT SCHOO/Pop-up Soccer Goal (GOAL)		0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247531	8	RREQ283630	DISCOUNT SCHOO/Pop-up Soccer Goal (GOAL)		0.00	0.00	-35.63	0.00	
12/11/2014	PO_POENC	0000247531	9	RREQ283630	DISCOUNT SCHOO/Shape Spots (SHSPOT)		0.00	0.00	45.35	0.00	
12/11/2014	PO_POENC	0000247531	9	RREQ283630	DISCOUNT SCHOO/Shape Spots (SHSPOT)		0.00	0.00	-45.35	0.00	
12/11/2014	PO_POENC	0000247531	10	RREQ283630	DISCOUNT SCHOO/Tissue Paper (BBLTIS)		0.00	0.00	10.79	0.00	
12/11/2014	PO_POENC	0000247531	11	RREQ283630	DISCOUNT SCHOO/Our Bodies Books (OBBKS)		0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247531	11	RREQ283630	DISCOUNT SCHOO/Our Bodies Books (OBBKS)		0.00	0.00	-49.13	0.00	
12/11/2014	PO_POENC	0000247531	10	RREQ283630	DISCOUNT SCHOO/Tissue Paper (BBLTIS)		0.00	0.00	-10.79	0.00	
12/11/2014	PO_POENC	0000247531	11	RREQ283630	DISCOUNT SCHOO/Our Bodies Books (OBBKS)		0.00	0.00	49.13	0.00	
12/11/2014	PO_POENC	0000247531	10	RREQ283630	DISCOUNT SCHOO/Tissue Paper (BBLTIS)		0.00	0.00	0.00	0.00	
01/05/2015	AP_VOUCHER	00790190	2	P0000246916	LAKESHORE CURR/ZZ239 - Take It Anywhere Micro		0.00	0.00	-17.25	0.00	
01/05/2015	AP_VOUCHER	00790190	1	P0000246916	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal		0.00	0.00	0.00	17.25	
01/05/2015	AP_VOUCHER	00790190	1	P0000246916	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal		0.00	0.00	-17.25	0.00	
01/05/2015	AP_VOUCHER	00790190	2	P0000246916	LAKESHORE CURR/ZZ239 - Take It Anywhere Micro		0.00	0.00	0.00	17.25	
01/05/2015	AP_VOUCHER	00790190	3	P0000246916	LAKESHORE CURR/HH866 - Build-It-Yourself Wood		0.00	0.00	0.00	35.52	
01/05/2015	AP_VOUCHER	00790190	3	P0000246916	LAKESHORE CURR/HH866 - Build-It-Yourself Wood		0.00	0.00	-35.52	0.00	
Number of Transactions 117						Totals	3.07	0.00	0.00	-73.09	70.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	61051	4302	12000	2015						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/10/2014	PO_POENC	0000247426	2	RREQ283558	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	123.12	0.00
12/10/2014	PO_POENC	0000247426	2	RREQ283558	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247426	2	RREQ283558	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-123.12	0.00
12/10/2014	PO_POENC	0000247426	4	RREQ283558	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	141.43	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0039	61051	4302	12000	2015						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/10/2014	PO_POENC	0000247426	4	RREQ283558	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	
12/10/2014	PO_POENC	0000247426	4	RREQ283558	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00	
12/10/2014	PO_POENC	0000247426	1	RREQ283558	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00	
12/10/2014	PO_POENC	0000247426	1	RREQ283558	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
12/10/2014	PO_POENC	0000247426	1	RREQ283558	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-29.75	0.00	
12/10/2014	PO_POENC	0000247426	3	RREQ283558	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00	
12/10/2014	PO_POENC	0000247426	3	RREQ283558	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
12/10/2014	PO_POENC	0000247426	3	RREQ283558	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00	
12/10/2014	REQ_PREENC	REQ283558	1		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	1		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	1		Waxie Sanitary Supply/104516/33X39 1.3 MIL BLACK M	0.00	-27.55	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	2		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283558	4		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0039	61051	5733	12000	2015						
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
12/10/2014	REQ_PREENC	REQ283564	1		104516/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	94.92	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283564	1		104516/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
12/10/2014	REQ_PREENC	REQ283564	1		104516/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-94.92	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 204 Fund Totals 1000s -33,072.13 0.00 0.00 -73.09 33,145.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	61051	5733	12000	2015					
DeptID 0039 - Burbank Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									

Number of Transactions 204 Resource Totals 61051 -33,072.13 0.00 0.00 -73.09 33,145.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	1107	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	66	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,567.27
01/28/2015	GL_JOURNAL	PAY0327672	67	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,873.87
02/26/2015	GL_JOURNAL	PAY0329644	66	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,567.27
02/26/2015	GL_JOURNAL	PAY0329644	67	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,873.87
03/30/2015	GL_JOURNAL	PAY0331540	68	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,567.27
03/30/2015	GL_JOURNAL	PAY0331540	69	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,873.87

Number of Transactions 6 Totals -52,323.42 0.00 0.00 0.00 52,323.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	1162	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20
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Number of Transactions 1 Totals -144.20 0.00 0.00 0.00 144.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	2101	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,275.85
02/26/2015	GL_JOURNAL	PAY0329644	3696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	90	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	91	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	92	16727320	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	93	16729263	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85
03/30/2015	GL_JOURNAL	PAY0331540	3827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,275.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	2101	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 7 Totals 175.51 0.00 0.00 0.00 -175.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	2104	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,336.60
02/26/2015	GL_JOURNAL	PAY0329644	4080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,463.59
03/30/2015	GL_JOURNAL	PAY0331540	4214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,329.54

Number of Transactions 3 Totals -10,129.73 0.00 0.00 0.00 10,129.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	2151	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	66.22
02/26/2015	GL_JOURNAL	PAY0329644	4397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	361.20
03/04/2015	GL_JOURNAL	0000330055	865	3317297	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-66.22
03/09/2015	GL_JOURNAL	PAY0330263	1557	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	662.20
04/08/2015	GL_JOURNAL	PAY0332090	1670	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	66.22

Number of Transactions 5 Totals -1,089.62 0.00 0.00 0.00 1,089.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	2154	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/26/2015	GL_JOURNAL	PAY0329644	4584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.12
03/09/2015	GL_JOURNAL	PAY0330263	1743	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	92.22
03/30/2015	GL_JOURNAL	PAY0331540	4710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	96.06
04/08/2015	GL_JOURNAL	PAY0332090	1855	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	92.22

Number of Transactions 4 Totals -487.62 0.00 0.00 0.00 487.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3101	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	494.37
01/28/2015	GL_JOURNAL	PAY0327672	6845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,067.21
02/26/2015	GL_JOURNAL	PAY0329644	7415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	494.37
02/26/2015	GL_JOURNAL	PAY0329644	7416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,054.40
03/30/2015	GL_JOURNAL	PAY0331540	7608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	494.37
03/30/2015	GL_JOURNAL	PAY0331540	7609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,054.40
Number of Transactions 6						Totals	-4,659.12	0.00	0.00	4,659.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3202	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	392.75
01/28/2015	GL_JOURNAL	PAY0327672	9634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	150.18
02/26/2015	GL_JOURNAL	PAY0329644	10343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	407.70
02/26/2015	GL_JOURNAL	PAY0329644	10345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	1002	16727320	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1003	16731284	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-170.84
03/04/2015	GL_JOURNAL	0000330055	1004	16729263	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-150.18
03/09/2015	GL_JOURNAL	PAY0330263	3955	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	10.86
03/30/2015	GL_JOURNAL	PAY0331540	10600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	391.92
03/30/2015	GL_JOURNAL	PAY0331540	10602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	150.18
04/08/2015	GL_JOURNAL	PAY0332090	4154	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	7.79
Number of Transactions 11						Totals	-1,190.36	0.00	0.00	1,190.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	174.31
01/28/2015	GL_JOURNAL	PAY0327672	11711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	80.76
02/26/2015	GL_JOURNAL	PAY0329644	12529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	80.76
02/26/2015	GL_JOURNAL	PAY0329644	12530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	172.21
03/02/2015	GL_JOURNAL	0000329844	6112	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-14.10
03/02/2015	GL_JOURNAL	0000329844	9010	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-7.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	12810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	80.77	
03/30/2015	GL_JOURNAL	PAY0331540	12811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	172.22	
Number of Transactions 8						Totals	-739.87	0.00	0.00	739.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3302	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	255.24	
01/28/2015	GL_JOURNAL	PAY0327672	14404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	102.66	
02/26/2015	GL_JOURNAL	PAY0329644	15395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	273.70	
02/26/2015	GL_JOURNAL	PAY0329644	15397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	125.25	
03/02/2015	GL_JOURNAL	0000329844	14	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	14.10	
03/02/2015	GL_JOURNAL	0000329844	2912	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.06	
03/04/2015	GL_JOURNAL	0000330055	1560	16729263	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1561	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-89.98	
03/04/2015	GL_JOURNAL	0000330055	1562	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.05	
03/04/2015	GL_JOURNAL	0000330055	1563	16727320	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.11	
03/04/2015	GL_JOURNAL	0000330055	1564	16727320	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2732	3317297	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.11	
03/04/2015	GL_JOURNAL	0000330055	2733	3317297	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.96	
03/04/2015	GL_JOURNAL	0000330055	1559	16729263	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/09/2015	GL_JOURNAL	PAY0330263	5842	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.06	
03/09/2015	GL_JOURNAL	PAY0330263	5844	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	50.65	
03/30/2015	GL_JOURNAL	PAY0331540	15755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	262.06	
03/30/2015	GL_JOURNAL	PAY0331540	15757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	97.60	
04/08/2015	GL_JOURNAL	PAY0332090	6113	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.06	
04/08/2015	GL_JOURNAL	PAY0332090	6115	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.07	
Number of Transactions 20						Totals	-896.20	0.00	0.00	896.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0039	65003	3421	01000	2015				
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3421	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	24.49
02/26/2015	GL_JOURNAL	PAY0329644	17896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.49
03/30/2015	GL_JOURNAL	PAY0331540	18310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	24.49
Number of Transactions 6						Totals	-104.07	0.00	0.00	104.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3431	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	18791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	3014	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 7						Totals	-81.60	0.00	0.00	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	65003	3441	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	185.12
02/26/2015	GL_JOURNAL	PAY0329644	21769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	185.12
03/30/2015	GL_JOURNAL	PAY0331540	22207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	185.12
Number of Transactions 6						Totals	-867.15	0.00	0.00	867.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3451	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86
03/04/2015	GL_JOURNAL	0000330055	3254	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

Number of Transactions 7 Totals -831.44 0.00 0.00 0.00 831.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3461	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	24493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,599.45
02/26/2015	GL_JOURNAL	PAY0329644	25641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,599.45
03/30/2015	GL_JOURNAL	PAY0331540	26103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,111.46

Number of Transactions 6 Totals -12,119.06 0.00 0.00 0.00 12,119.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	65003	3471	01000	2015					
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,379.78
01/28/2015	GL_JOURNAL	PAY0327672	26520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,379.78
02/26/2015	GL_JOURNAL	PAY0329644	27678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87
03/04/2015	GL_JOURNAL	0000330055	3495	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,185.38
03/30/2015	GL_JOURNAL	PAY0331540	28148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,379.78
03/30/2015	GL_JOURNAL	PAY0331540	28149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87

Number of Transactions 7 Totals -6,526.57 0.00 0.00 0.00 6,526.57

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3501	01000	2015						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									Fund 01000 - General Fund	
01/28/2015	GL_JOURNAL	PAY0327672	28378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		2.78
01/28/2015	GL_JOURNAL	PAY0327672	28379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		6.02
02/26/2015	GL_JOURNAL	PAY0329644	29550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		2.79
02/26/2015	GL_JOURNAL	PAY0329644	29551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		5.93
03/02/2015	GL_JOURNAL	0000329844	9013	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-0.05
03/02/2015	GL_JOURNAL	0000329844	6115	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-0.09
03/30/2015	GL_JOURNAL	PAY0331540	30041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		2.78
03/30/2015	GL_JOURNAL	PAY0331540	30042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		5.93
Number of Transactions 8						Totals	-26.09	0.00	0.00	26.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3502	01000	2015						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									Fund 01000 - General Fund	
01/28/2015	GL_JOURNAL	PAY0327672	31115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1.67
01/28/2015	GL_JOURNAL	PAY0327672	31117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.67
02/26/2015	GL_JOURNAL	PAY0329644	32455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1.84
02/26/2015	GL_JOURNAL	PAY0329644	32457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.82
03/02/2015	GL_JOURNAL	0000329844	2915	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		0.05
03/02/2015	GL_JOURNAL	0000329844	17	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		0.09
03/04/2015	GL_JOURNAL	0000330055	3767	16729263	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-0.64
03/04/2015	GL_JOURNAL	0000330055	3768	16727320	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-0.64
03/04/2015	GL_JOURNAL	0000330055	3766	16731284	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-0.72
03/04/2015	GL_JOURNAL	0000330055	4349	3317297	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-0.03
03/09/2015	GL_JOURNAL	PAY0330263	8380	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		0.33
03/09/2015	GL_JOURNAL	PAY0330263	8378	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		0.05
03/30/2015	GL_JOURNAL	PAY0331540	33027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1.72
03/30/2015	GL_JOURNAL	PAY0331540	33029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.63
04/08/2015	GL_JOURNAL	PAY0332090	8731	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		0.05
04/08/2015	GL_JOURNAL	PAY0332090	8733	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		0.03
Number of Transactions 16						Totals	-5.92	0.00	0.00	5.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3601	01000	2015						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3601	01000	2015							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	261	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	356.22	
02/09/2015	GL_JOURNAL	PWC0328642	259	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	167.02	
02/09/2015	GL_JOURNAL	PWC0328642	260	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	304	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	167.02	
03/10/2015	GL_JOURNAL	PWC0330461	305	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	356.22	
04/09/2015	GL_JOURNAL	PWC0332196	319	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	167.02	
04/09/2015	GL_JOURNAL	PWC0332196	320	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	356.22	
Number of Transactions 7						Totals	-1,574.05	0.00	0.00	0.00	1,574.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3602	01000	2015							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5189	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	38.28	
02/09/2015	GL_JOURNAL	PWC0328642	5188	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.99	
02/09/2015	GL_JOURNAL	PWC0328642	5187	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	100.10	
03/04/2015	GL_JOURNAL	0000330055	4481	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-120.09	
03/04/2015	GL_JOURNAL	0000330055	4482	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.99	
03/10/2015	GL_JOURNAL	PWC0330461	5412	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	5413	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.21	
03/10/2015	GL_JOURNAL	PWC0330461	5414	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	103.91	
03/10/2015	GL_JOURNAL	PWC0330461	5415	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.84	
03/10/2015	GL_JOURNAL	PWC0330461	5416	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.87	
03/10/2015	GL_JOURNAL	PWC0330461	5417	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.28	
04/09/2015	GL_JOURNAL	PWC0332196	5676	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	5677	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.88	
04/09/2015	GL_JOURNAL	PWC0332196	5678	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	99.89	
04/09/2015	GL_JOURNAL	PWC0332196	5679	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.99	
04/09/2015	GL_JOURNAL	PWC0332196	5680	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	38.28	
Number of Transactions 16						Totals	-345.98	0.00	0.00	0.00	345.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	65003	3701	01000	2015							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3701	01000	2015						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	133	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.26	
02/09/2015	GL_JOURNAL	PRM0328639	134	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.95	
03/10/2015	GL_JOURNAL	PRM0330460	126	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.26	
03/10/2015	GL_JOURNAL	PRM0330460	127	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.95	
04/09/2015	GL_JOURNAL	PRM0332195	128	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.26	
04/09/2015	GL_JOURNAL	PRM0332195	129	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.95	
Number of Transactions 6						Totals	-171.63	0.00	0.00	171.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3702	01000	2015						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2513	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.21	
02/09/2015	GL_JOURNAL	PRM0328639	2514	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.52	
03/04/2015	GL_JOURNAL	0000330055	4669	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-11.05	
03/04/2015	GL_JOURNAL	0000330055	4670	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.18	
03/10/2015	GL_JOURNAL	PRM0330460	2442	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.56	
03/10/2015	GL_JOURNAL	PRM0330460	2443	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.52	
04/09/2015	GL_JOURNAL	PRM0332195	2440	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.19	
04/09/2015	GL_JOURNAL	PRM0332195	2441	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.52	
Number of Transactions 8						Totals	-27.29	0.00	0.00	27.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0039	65003	3985	01000	2015						
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.68	
01/28/2015	GL_JOURNAL	PAY0327672	33475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.52	
02/26/2015	GL_JOURNAL	PAY0329644	34964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.68	
02/26/2015	GL_JOURNAL	PAY0329644	34965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.52	
03/30/2015	GL_JOURNAL	PAY0331540	35592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.68	
03/30/2015	GL_JOURNAL	PAY0331540	35593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.52	
Number of Transactions 6						Totals	-81.60	0.00	0.00	81.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0039	65003	3995	01000	2015							
DeptID 0039 - Burbank Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.50		
01/28/2015	GL_JOURNAL	PAY0327672	35534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99		
02/26/2015	GL_JOURNAL	PAY0329644	37029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.50		
02/26/2015	GL_JOURNAL	PAY0329644	37031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99		
03/04/2015	GL_JOURNAL	0000330055	4857	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.36		
03/04/2015	GL_JOURNAL	0000330055	4858	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.11		
03/30/2015	GL_JOURNAL	PAY0331540	37665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.50		
03/30/2015	GL_JOURNAL	PAY0331540	37667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99		
Number of Transactions 8						Totals	-16.00	0.00	0.00	16.00	
Number of Transactions 185						Fund	Totals 0000s	-94,263.08	0.00	0.00	94,263.08
Number of Transactions 185						Resource	Totals 65003	-94,263.08	0.00	0.00	94,263.08
DeptID	Resource	Account	Fund	Budget Period							
0039	70900	4301	01000	2015							
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2014	PO_POENC	0000229727	48	No REQ.	LECTORUM PUBLI/shipping - zone 8 10.5%	0.00	0.00	-139.65	0.00		
07/22/2014	PO_POENC	0000229727	48	No REQ.	LECTORUM PUBLI/shipping - zone 8 10.5%	0.00	0.00	-139.65	0.00		
07/22/2014	PO_POENC	0000229727	4	No REQ.	LECTORUM PUBLI/EL PEZ ARCO IRIS - Author Marcus Pf	0.00	0.00	10.75	0.00		
07/22/2014	PO_POENC	0000229727	4	No REQ.	LECTORUM PUBLI/EL PEZ ARCO IRIS - Author Marcus Pf	0.00	0.00	-10.75	0.00		
07/22/2014	PO_POENC	0000229727	4	No REQ.	LECTORUM PUBLI/EL PEZ ARCO IRIS - Author Marcus Pf	0.00	0.00	-10.75	0.00		
07/22/2014	PO_POENC	0000229727	27	No REQ.	LECTORUM PUBLI/JULIUS EL REY DE LA CASA - Author K	0.00	0.00	10.79	0.00		
07/22/2014	PO_POENC	0000229727	27	No REQ.	LECTORUM PUBLI/JULIUS EL REY DE LA CASA - Author K	0.00	0.00	-10.79	0.00		
07/22/2014	PO_POENC	0000229727	27	No REQ.	LECTORUM PUBLI/JULIUS EL REY DE LA CASA - Author K	0.00	0.00	-10.79	0.00		
07/22/2014	PO_POENC	0000229727	40	No REQ.	LECTORUM PUBLI/ANTHONY BROWNE'S LIBRARY SET - Auth	0.00	0.00	183.62	0.00		
07/22/2014	PO_POENC	0000229727	40	No REQ.	LECTORUM PUBLI/ANTHONY BROWNE'S LIBRARY SET - Auth	0.00	0.00	-183.62	0.00		
07/22/2014	PO_POENC	0000229727	45	No REQ.	LECTORUM PUBLI/BILL MARTIN JR - Author Bill Martin	0.00	0.00	-45.71	0.00		
07/22/2014	PO_POENC	0000229727	40	No REQ.	LECTORUM PUBLI/ANTHONY BROWNE'S LIBRARY SET - Auth	0.00	0.00	-183.62	0.00		
07/22/2014	PO_POENC	0000229727	44	No REQ.	LECTORUM PUBLI/KEVIN HENKES HARDCOVER COLLECTION -	0.00	0.00	84.24	0.00		
07/22/2014	PO_POENC	0000229727	44	No REQ.	LECTORUM PUBLI/KEVIN HENKES HARDCOVER COLLECTION -	0.00	0.00	-84.24	0.00		
07/22/2014	PO_POENC	0000229727	44	No REQ.	LECTORUM PUBLI/KEVIN HENKES HARDCOVER COLLECTION -	0.00	0.00	-84.24	0.00		
07/22/2014	PO_POENC	0000229727	45	No REQ.	LECTORUM PUBLI/BILL MARTIN JR - Author Bill Martin	0.00	0.00	45.71	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0039	70900	4301	01000	2015					
DeptID 0039 - Burbank Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2014	PO_POENC	0000229727	45	No REQ.	LECTORUM PUBLI/BILL MARTIN JR - Author Bill Martin	0.00	0.00	-45.71	0.00
07/22/2014	PO_POENC	0000229727	48	No REQ.	LECTORUM PUBLI/shipping - zone 8 10.5%	0.00	0.00	139.65	0.00
07/22/2014	PO_POENC	0000229727	49	No REQ.	LECTORUM PUBLI/229727 COSAS QUE ME GUSTAN	0.00	0.00	9.50	0.00
07/22/2014	PO_POENC	0000229727	49	No REQ.	LECTORUM PUBLI/229727 COSAS QUE ME GUSTAN	0.00	0.00	-9.50	0.00
07/22/2014	PO_POENC	0000229727	49	No REQ.	LECTORUM PUBLI/229727 COSAS QUE ME GUSTAN	0.00	0.00	-9.50	0.00

Number of Transactions 21 Totals 484.26 0.00 0.00 -484.26 0.00

Number of Transactions 21 Fund Totals 0000s 484.26 0.00 0.00 -484.26 0.00

Number of Transactions 21 Resource Totals 70900 484.26 0.00 0.00 -484.26 0.00

DeptID Resource Account Fund Budget Period  
0039 70910 1107 01000 2015

DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/08/2015 GL\_JOURNAL 0000326474 15 No Jrnl Ref 01/06/2015/to transfer salaries and benefits from 0.00 0.00 0.00 -2,481.54

Number of Transactions 1 Totals 2,481.54 0.00 0.00 0.00 -2,481.54

DeptID Resource Account Fund Budget Period  
0039 70910 3101 01000 2015

DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/08/2015 GL\_JOURNAL 0000326474 17 No Jrnl Ref 01/06/2015/to transfer salaries and benefits from 0.00 0.00 0.00 -220.36

Number of Transactions 1 Totals 220.36 0.00 0.00 0.00 -220.36

DeptID Resource Account Fund Budget Period  
0039 70910 3301 01000 2015

DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund

01/08/2015 GL\_JOURNAL 0000326474 16 No Jrnl Ref 01/06/2015/to transfer salaries and benefits from 0.00 0.00 0.00 -35.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	70910	3301	01000	2015							
	DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	35.98	0.00	0.00	0.00	-35.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	70910	3501	01000	2015							
	DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/08/2015	GL_JOURNAL	0000326474	18	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-1.25		
Number of Transactions 1						Totals	1.25	0.00	0.00	0.00	-1.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	70910	3601	01000	2015							
	DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2015	GL_JOURNAL	0000326474	19	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-74.45		
Number of Transactions 1						Totals	74.45	0.00	0.00	0.00	-74.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	70910	3701	01000	2015							
	DeptID 0039 - Burbank Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/08/2015	GL_JOURNAL	0000326474	20	No Jrnl Ref	01/06/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-8.14		
Number of Transactions 1						Totals	8.14	0.00	0.00	0.00	-8.14	
Number of Transactions 6						Fund	Totals 0000s	2,821.72	0.00	0.00	0.00	-2,821.72
Number of Transactions 6						Resource	Totals 70910	2,821.72	0.00	0.00	0.00	-2,821.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0039	74052	1192	01000	2015							
	DeptID 0039 - Burbank Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	74052	1192	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1022	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	996	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3,749.20
03/30/2015	GL_JOURNAL	PAY0331540	2456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,172.40
04/08/2015	GL_JOURNAL	PAY0332090	1063	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	721.00
Number of Transactions 5						Totals	-7,931.00	0.00	0.00	7,931.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	74052	3101	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2853	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	7414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	2826	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	179.23
03/30/2015	GL_JOURNAL	PAY0331540	7607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	153.66
04/08/2015	GL_JOURNAL	PAY0332090	2907	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.41
Number of Transactions 5						Totals	-396.91	0.00	0.00	396.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	74052	3301	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4541	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	4481	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	63.28
03/30/2015	GL_JOURNAL	PAY0331540	12809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	45.98
04/08/2015	GL_JOURNAL	PAY0332090	4642	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	10.45
Number of Transactions 5						Totals	-123.89	0.00	0.00	123.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	74052	3501	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7088	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	74052	3501	01000	2015						
DeptID 0039 - Burbank Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	29549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7019	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.82	
03/30/2015	GL_JOURNAL	PAY0331540	30040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.58	
04/08/2015	GL_JOURNAL	PAY0332090	7258	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
Number of Transactions 5						Totals	-3.89	0.00	0.00	3.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	74052	3601	01000	2015						
DeptID 0039 - Burbank Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	262	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	306	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	307	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	112.48	
04/09/2015	GL_JOURNAL	PWC0332196	321	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	322	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	95.17	
Number of Transactions 5						Totals	-237.94	0.00	0.00	237.94	
Number of Transactions 25						Fund	Totals 0000s	-8,693.63	0.00	0.00	8,693.63
Number of Transactions 25						Resource	Totals 74052	-8,693.63	0.00	0.00	8,693.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90190	2183	01000	2015						
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1997	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	960.00	
03/09/2015	GL_JOURNAL	PAY0330263	1942	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4,560.00	
Number of Transactions 2						Totals	-5,520.00	0.00	0.00	5,520.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0039	90190	3302	01000	2015						
DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90190	3302	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5918	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	73.44
03/09/2015	GL_JOURNAL	PAY0330263	5840	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	348.84
Number of Transactions 2						Totals	-422.28	0.00	0.00	422.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90190	3502	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8467	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.48
03/09/2015	GL_JOURNAL	PAY0330263	8376	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.28
Number of Transactions 2						Totals	-2.76	0.00	0.00	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90190	3602	01000	2015					
	DeptID 0039 - Burbank Elementary Resource 90190 - Other Local: Rice Family Found Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5190	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	28.80
03/10/2015	GL_JOURNAL	PWC0330461	5418	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	136.80
Number of Transactions 2						Totals	-165.60	0.00	0.00	165.60
Number of Transactions 8						Fund Totals 0000s	-6,110.64	0.00	0.00	6,110.64
Number of Transactions 8						Resource Totals 90190	-6,110.64	0.00	0.00	6,110.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	1107	12000	2015					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	69	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,296.99
02/26/2015	GL_JOURNAL	PAY0329644	69	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,296.99
03/30/2015	GL_JOURNAL	PAY0331540	71	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,197.07

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	1107	12000	2015							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-9,791.05	0.00	0.00	0.00	9,791.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	2101	12000	2015							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,205.08	
02/26/2015	GL_JOURNAL	PAY0329644	3698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,373.64	
03/30/2015	GL_JOURNAL	PAY0331540	3829	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,373.64	
Number of Transactions 3						Totals	-9,952.36	0.00	0.00	9,952.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3101	12000	2015							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	292.77	
02/26/2015	GL_JOURNAL	PAY0329644	7418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	292.77	
03/30/2015	GL_JOURNAL	PAY0331540	7612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	283.90	
Number of Transactions 3						Totals	-869.44	0.00	0.00	869.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3202	12000	2015							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	274.72	
02/26/2015	GL_JOURNAL	PAY0329644	10347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	294.57	
03/30/2015	GL_JOURNAL	PAY0331540	10604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	294.57	
Number of Transactions 3						Totals	-863.86	0.00	0.00	863.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	3301	12000	2015							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3301	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	47.80
02/26/2015	GL_JOURNAL	PAY0329644	12532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	47.80
03/30/2015	GL_JOURNAL	PAY0331540	12814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	46.36
Number of Transactions 3						Totals	-141.96	0.00	0.00	141.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3302	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	245.19
02/26/2015	GL_JOURNAL	PAY0329644	15399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	258.08
03/30/2015	GL_JOURNAL	PAY0331540	15759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	258.08
Number of Transactions 3						Totals	-761.35	0.00	0.00	761.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3421	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3431	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	19946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3441	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	21772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	22210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3451	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	23820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	24267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3461	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,521.19
02/26/2015	GL_JOURNAL	PAY0329644	25644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,521.19
03/30/2015	GL_JOURNAL	PAY0331540	26106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,521.19
Number of Transactions 3						Totals	-4,563.57	0.00	0.00	4,563.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3471	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.28
02/26/2015	GL_JOURNAL	PAY0329644	27680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.28
03/30/2015	GL_JOURNAL	PAY0331540	28151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.28
Number of Transactions 3						Totals	-5,742.84	0.00	0.00	5,742.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3501	12000	2015					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.64
02/26/2015	GL_JOURNAL	PAY0329644	29553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.64
03/30/2015	GL_JOURNAL	PAY0331540	30045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 3						Totals	-4.87	0.00	0.00	4.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3502	12000	2015					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.60
02/26/2015	GL_JOURNAL	PAY0329644	32459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.69
03/30/2015	GL_JOURNAL	PAY0331540	33031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.68
Number of Transactions 3						Totals	-4.97	0.00	0.00	4.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3601	12000	2015					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	263	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	98.91
03/10/2015	GL_JOURNAL	PWC0330461	308	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	98.91
04/09/2015	GL_JOURNAL	PWC0332196	323	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	95.91
Number of Transactions 3						Totals	-293.73	0.00	0.00	293.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3602	12000	2015					
	DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5191	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	96.15
03/10/2015	GL_JOURNAL	PWC0330461	5419	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	101.21
04/09/2015	GL_JOURNAL	PWC0332196	5681	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	101.21
Number of Transactions 3						Totals	-298.57	0.00	0.00	298.57

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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3701	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	135	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.81
03/10/2015	GL_JOURNAL	PRM0330460	128	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.81
04/09/2015	GL_JOURNAL	PRM0332195	130	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.49
Number of Transactions 3						Totals	-32.11	0.00	0.00	32.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3702	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2515	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.85
03/10/2015	GL_JOURNAL	PRM0330460	2444	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.31
04/09/2015	GL_JOURNAL	PRM0332195	2442	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.31
Number of Transactions 3						Totals	-27.47	0.00	0.00	27.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3985	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.14
02/26/2015	GL_JOURNAL	PAY0329644	34967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.14
03/30/2015	GL_JOURNAL	PAY0331540	35595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.14
Number of Transactions 3						Totals	-15.42	0.00	0.00	15.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0039	90940	3995	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.78
02/26/2015	GL_JOURNAL	PAY0329644	37033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.78
03/30/2015	GL_JOURNAL	PAY0331540	37669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.78
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/19/2014	PO_POENC	0000246296	5	RREQ282148	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246296	5	RREQ282148	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	-18.47	0.00
11/19/2014	PO_POENC	0000246296	6	RREQ282148	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	2.10	0.00
11/19/2014	PO_POENC	0000246296	6	RREQ282148	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246296	6	RREQ282148	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-2.10	0.00
11/19/2014	PO_POENC	0000246296	1	RREQ282148	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.71	0.00
11/19/2014	PO_POENC	0000246296	1	RREQ282148	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246296	1	RREQ282148	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-5.71	0.00
11/19/2014	PO_POENC	0000246296	2	RREQ282148	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	6.08	0.00
11/19/2014	PO_POENC	0000246296	2	RREQ282148	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246296	2	RREQ282148	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	-6.08	0.00
11/19/2014	PO_POENC	0000246296	4	RREQ282148	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	48.48	0.00
11/19/2014	PO_POENC	0000246296	4	RREQ282148	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246296	4	RREQ282148	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	-48.48	0.00
11/19/2014	PO_POENC	0000246296	5	RREQ282148	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	18.47	0.00
11/19/2014	PO_POENC	0000246296	3	RREQ282148	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	34.05	0.00
11/19/2014	PO_POENC	0000246296	3	RREQ282148	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246296	3	RREQ282148	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	-34.05	0.00
11/19/2014	REQ_PREENC	REQ282148	1		Office Depot/123292/Sharpie(R) Chisel-Tip Permanen	0.00	5.29	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	1		Office Depot/123292/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	1		Office Depot/123292/Sharpie(R) Chisel-Tip Permanen	0.00	-5.29	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	5		Office Depot/123292/Crayola(R) Color Pencils Box O	0.00	17.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	5		Office Depot/123292/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	5		Office Depot/123292/Crayola(R) Color Pencils Box O	0.00	-17.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	6		Office Depot/123292/Scholastic Glue Sticks 0.7 Oz.	0.00	1.94	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	6		Office Depot/123292/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	6		Office Depot/123292/Scholastic Glue Sticks 0.7 Oz.	0.00	-1.94	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	2		Office Depot/123292/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	2		Office Depot/123292/Post-it(R) 2 x 2 Super Sticky	0.00	-5.63	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	3		Office Depot/123292/Ziploc(R) Freezer And Storage	0.00	31.53	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	3		Office Depot/123292/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	3		Office Depot/123292/Ziploc(R) Freezer And Storage	0.00	-31.53	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	4		Office Depot/123292/Ziploc(R) Storage Bags 1 Quart	0.00	44.89	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	4		Office Depot/123292/Ziploc(R) Storage Bags 1 Quart	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	4		Office Depot/123292/Ziploc(R) Storage Bags 1 Quart	0.00	-44.89	0.00	0.00
11/19/2014	REQ_PREENC	REQ282148	2		Office Depot/123292/Post-it(R) 2 x 2 Super Sticky	0.00	5.63	0.00	0.00
11/19/2014	PO_POENC	0000246306	2	RREQ282159	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	0.00	20.29	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/19/2014	PO_POENC	0000246306	2	RREQ282159	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	2	RREQ282159	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	0.00	-20.29	0.00
11/19/2014	PO_POENC	0000246306	3	RREQ282159	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs & Pegb	0.00	0.00	15.22	0.00
11/19/2014	PO_POENC	0000246306	3	RREQ282159	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs & Pegb	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	3	RREQ282159	LAKESHORE CURR/AA382 - Easy-Grip Jumbo Pegs & Pegb	0.00	0.00	-15.22	0.00
11/19/2014	PO_POENC	0000246306	5	RREQ282159	LAKESHORE CURR/LL603 - Insects & Spiders 3-D Scien	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	5	RREQ282159	LAKESHORE CURR/LL603 - Insects & Spiders 3-D Scien	0.00	0.00	-15.22	0.00
11/19/2014	PO_POENC	0000246306	6	RREQ282159	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	15.22	0.00
11/19/2014	PO_POENC	0000246306	6	RREQ282159	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	6	RREQ282159	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	-15.22	0.00
11/19/2014	PO_POENC	0000246306	7	RREQ282159	LAKESHORE CURR/EB723D - Children of the World CD	0.00	0.00	-16.23	0.00
11/19/2014	PO_POENC	0000246306	8	RREQ282159	LAKESHORE CURR/RE102 - Chilean Rainsticks - Set of	0.00	0.00	20.29	0.00
11/19/2014	PO_POENC	0000246306	8	RREQ282159	LAKESHORE CURR/RE102 - Chilean Rainsticks - Set of	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	8	RREQ282159	LAKESHORE CURR/RE102 - Chilean Rainsticks - Set of	0.00	0.00	-20.29	0.00
11/19/2014	PO_POENC	0000246306	9	RREQ282159	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	4.04	0.00
11/19/2014	PO_POENC	0000246306	9	RREQ282159	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	9	RREQ282159	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	-4.04	0.00
11/19/2014	PO_POENC	0000246306	10	RREQ282159	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	4.04	0.00
11/19/2014	PO_POENC	0000246306	5	RREQ282159	LAKESHORE CURR/LL603 - Insects & Spiders 3-D Scien	0.00	0.00	15.22	0.00
11/19/2014	PO_POENC	0000246306	7	RREQ282159	LAKESHORE CURR/EB723D - Children of the World CD	0.00	0.00	16.23	0.00
11/19/2014	PO_POENC	0000246306	7	RREQ282159	LAKESHORE CURR/EB723D - Children of the World CD	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	10	RREQ282159	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	10	RREQ282159	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-4.04	0.00
11/19/2014	PO_POENC	0000246306	13	RREQ282159	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit	0.00	0.00	30.45	0.00
11/19/2014	PO_POENC	0000246306	13	RREQ282159	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	13	RREQ282159	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit	0.00	0.00	-30.45	0.00
11/19/2014	PO_POENC	0000246306	12	RREQ282159	LAKESHORE CURR/QM787 - Clear Adhesive Roll - 24 Ft	0.00	0.00	8.11	0.00
11/19/2014	PO_POENC	0000246306	12	RREQ282159	LAKESHORE CURR/QM787 - Clear Adhesive Roll - 24 Ft	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	12	RREQ282159	LAKESHORE CURR/QM787 - Clear Adhesive Roll - 24 Ft	0.00	0.00	-8.11	0.00
11/19/2014	PO_POENC	0000246306	14	RREQ282159	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	40.60	0.00
11/19/2014	PO_POENC	0000246306	14	RREQ282159	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	-0.02	0.00
11/19/2014	PO_POENC	0000246306	14	RREQ282159	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	-40.60	0.00
11/19/2014	PO_POENC	0000246306	1	RREQ282159	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	9.13	0.00
11/19/2014	PO_POENC	0000246306	1	RREQ282159	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	1	RREQ282159	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-9.13	0.00
11/19/2014	PO_POENC	0000246306	11	RREQ282159	LAKESHORE CURR/FS203 - Flower Rhinestones	0.00	0.00	15.22	0.00
11/19/2014	PO_POENC	0000246306	11	RREQ282159	LAKESHORE CURR/FS203 - Flower Rhinestones	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/19/2014	PO_POENC	0000246306	11	RREQ282159	LAKESHORE CURR/FS203 - Flower Rhinestones	0.00	0.00	-15.22	0.00
11/19/2014	PO_POENC	0000246306	4	RREQ282159	LAKESHORE CURR/TT154 - Magnet Cars - Set of 4	0.00	0.00	15.22	0.00
11/19/2014	PO_POENC	0000246306	4	RREQ282159	LAKESHORE CURR/TT154 - Magnet Cars - Set of 4	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246306	4	RREQ282159	LAKESHORE CURR/TT154 - Magnet Cars - Set of 4	0.00	0.00	-15.22	0.00
11/19/2014	REQ_PREENC	REQ282159	3		Lakeshore Curriculum/123292/AA382 - Easy-Grip Jumb	0.00	14.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	3		Lakeshore Curriculum/123292/AA382 - Easy-Grip Jumb	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	3		Lakeshore Curriculum/123292/AA382 - Easy-Grip Jumb	0.00	-14.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	7		Lakeshore Curriculum/123292/EB723D - Children of t	0.00	-15.03	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	11		Lakeshore Curriculum/123292/FS203 - Flower Rhinest	0.00	14.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	11		Lakeshore Curriculum/123292/FS203 - Flower Rhinest	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	11		Lakeshore Curriculum/123292/FS203 - Flower Rhinest	0.00	-14.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	12		Lakeshore Curriculum/123292/QM787 - Clear Adhesive	0.00	7.51	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	12		Lakeshore Curriculum/123292/QM787 - Clear Adhesive	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	12		Lakeshore Curriculum/123292/QM787 - Clear Adhesive	0.00	-7.51	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	14		Lakeshore Curriculum/123292/LC855 - Police Officer	0.00	37.59	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	14		Lakeshore Curriculum/123292/LC855 - Police Officer	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	14		Lakeshore Curriculum/123292/LC855 - Police Officer	0.00	-37.59	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	7		Lakeshore Curriculum/123292/EB723D - Children of t	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	7		Lakeshore Curriculum/123292/EB723D - Children of t	0.00	15.03	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	2		Lakeshore Curriculum/123292/EE498 - 3-D Geometric	0.00	18.79	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	2		Lakeshore Curriculum/123292/EE498 - 3-D Geometric	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	2		Lakeshore Curriculum/123292/EE498 - 3-D Geometric	0.00	-18.79	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	5		Lakeshore Curriculum/123292/LL603 - Insects & Spid	0.00	14.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	5		Lakeshore Curriculum/123292/LL603 - Insects & Spid	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	5		Lakeshore Curriculum/123292/LL603 - Insects & Spid	0.00	-14.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	10		Lakeshore Curriculum/123292/DW2990 - Jumbo Craft S	0.00	3.74	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	10		Lakeshore Curriculum/123292/DW2990 - Jumbo Craft S	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	10		Lakeshore Curriculum/123292/DW2990 - Jumbo Craft S	0.00	-3.74	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	1		Lakeshore Curriculum/123292/FA219 - Big Tape Measu	0.00	8.45	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	1		Lakeshore Curriculum/123292/FA219 - Big Tape Measu	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	1		Lakeshore Curriculum/123292/FA219 - Big Tape Measu	0.00	-8.45	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	8		Lakeshore Curriculum/123292/RE102 - Chilean Rainst	0.00	18.79	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	8		Lakeshore Curriculum/123292/RE102 - Chilean Rainst	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	8		Lakeshore Curriculum/123292/RE102 - Chilean Rainst	0.00	-18.79	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	4		Lakeshore Curriculum/123292/TT154 - Magnet Cars -	0.00	14.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	4		Lakeshore Curriculum/123292/TT154 - Magnet Cars -	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	4		Lakeshore Curriculum/123292/TT154 - Magnet Cars -	0.00	-14.09	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
DeptID	Resource	Account	Fund	Budget Period						
0039	90940	4301	12000	2015						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/19/2014	REQ_PREENC	REQ282159	6		Lakeshore Curriculum/123292/LL601 - Animals 3-D Sc	0.00		14.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	6		Lakeshore Curriculum/123292/LL601 - Animals 3-D Sc	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	6		Lakeshore Curriculum/123292/LL601 - Animals 3-D Sc	0.00		-14.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	9		Lakeshore Curriculum/123292/BA7112 - Pipe Stems -	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	9		Lakeshore Curriculum/123292/BA7112 - Pipe Stems -	0.00		-3.74	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	9		Lakeshore Curriculum/123292/BA7112 - Pipe Stems -	0.00		3.74	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	13		Lakeshore Curriculum/123292/EE604 - Lakeshore Big	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	13		Lakeshore Curriculum/123292/EE604 - Lakeshore Big	0.00		28.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282159	13		Lakeshore Curriculum/123292/EE604 - Lakeshore Big	0.00		-28.19	0.00	0.00
11/19/2014	REQ_PREENC	REQ282171	1		Lakeshore Curriculum/123292/FF994 - Look What I Ma	0.00		37.58	0.00	0.00
11/19/2014	REQ_PREENC	REQ282171	1		Lakeshore Curriculum/123292/FF994 - Look What I Ma	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282171	1		Lakeshore Curriculum/123292/FF994 - Look What I Ma	0.00		-37.58	0.00	0.00
11/19/2014	REQ_PREENC	REQ282160	1		Discount School Supply/123292/Photo Learning Cards	0.00		38.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282160	1		Discount School Supply/123292/Photo Learning Cards	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282160	1		Discount School Supply/123292/Photo Learning Cards	0.00		-38.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282160	2		Discount School Supply/123292/Shipping	0.00		5.85	0.00	0.00
11/19/2014	REQ_PREENC	REQ282160	2		Discount School Supply/123292/Shipping	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282160	2		Discount School Supply/123292/Shipping	0.00		-5.85	0.00	0.00
11/20/2014	PO_POENC	0000246332	1	RREQ282171	LAKESHORE CURR/FF994 - Look What I Made! Art Frame	0.00		0.00	40.59	0.00
11/20/2014	PO_POENC	0000246332	1	RREQ282171	LAKESHORE CURR/FF994 - Look What I Made! Art Frame	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246332	1	RREQ282171	LAKESHORE CURR/FF994 - Look What I Made! Art Frame	0.00		0.00	-40.59	0.00
12/10/2014	PO_POENC	0000247433	4	RREQ282996	CM SCHOOL SUPP/Basketball (905-110)	0.00		0.00	9.71	0.00
12/10/2014	PO_POENC	0000247433	4	RREQ282996	CM SCHOOL SUPP/Basketball (905-110)	0.00		0.00	-0.97	0.00
12/10/2014	PO_POENC	0000247433	4	RREQ282996	CM SCHOOL SUPP/Basketball (905-110)	0.00		0.00	-9.71	0.00
12/10/2014	PO_POENC	0000247433	7	RREQ282996	CM SCHOOL SUPP/Black Wiggly Eyes (360-602)	0.00		0.00	3.34	0.00
12/10/2014	PO_POENC	0000247433	7	RREQ282996	CM SCHOOL SUPP/Black Wiggly Eyes (360-602)	0.00		0.00	-0.34	0.00
12/10/2014	PO_POENC	0000247433	7	RREQ282996	CM SCHOOL SUPP/Black Wiggly Eyes (360-602)	0.00		0.00	-3.34	0.00
12/10/2014	PO_POENC	0000247433	1	RREQ282996	CM SCHOOL SUPP/Anatomy Models (165-338)	0.00		0.00	-8.65	0.00
12/10/2014	PO_POENC	0000247433	1	RREQ282996	CM SCHOOL SUPP/Anatomy Models (165-338)	0.00		0.00	-86.39	0.00
12/10/2014	PO_POENC	0000247433	9	RREQ282996	CM SCHOOL SUPP/Cultural Puzzle (710-288)	0.00		0.00	48.59	0.00
12/10/2014	PO_POENC	0000247433	9	RREQ282996	CM SCHOOL SUPP/Cultural Puzzle (710-288)	0.00		0.00	-4.87	0.00
12/10/2014	PO_POENC	0000247433	8	RREQ282996	CM SCHOOL SUPP/Preschool Certificates (267-706)	0.00		0.00	5.93	0.00
12/10/2014	PO_POENC	0000247433	8	RREQ282996	CM SCHOOL SUPP/Preschool Certificates (267-706)	0.00		0.00	-0.59	0.00
12/10/2014	PO_POENC	0000247433	5	RREQ282996	CM SCHOOL SUPP/Washable Color Sets (718-230)	0.00		0.00	9.66	0.00
12/10/2014	PO_POENC	0000247433	6	RREQ282996	CM SCHOOL SUPP/Side Chalk (376-356)	0.00		0.00	-0.50	0.00
12/10/2014	PO_POENC	0000247433	6	RREQ282996	CM SCHOOL SUPP/Side Chalk (376-356)	0.00		0.00	-4.96	0.00
12/10/2014	PO_POENC	0000247433	5	RREQ282996	CM SCHOOL SUPP/Washable Color Sets (718-230)	0.00		0.00	-9.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0039	90940	4301	12000	2015						
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/10/2014	PO_POENC	0000247433	5	RREQ282996	CM SCHOOL SUPP/Washable Color Sets (718-230)	0.00		-8.94	0.00	0.00
12/10/2014	PO_POENC	0000247433	5	RREQ282996	CM SCHOOL SUPP/Washable Color Sets (718-230)	0.00		8.94	0.00	0.00
12/10/2014	PO_POENC	0000247433	6	RREQ282996	CM SCHOOL SUPP/Side Chalk (376-356)	0.00		0.00	4.96	0.00
12/10/2014	PO_POENC	0000247433	3	RREQ282996	CM SCHOOL SUPP/Soccer Ball (905-303)	0.00		0.00	-8.52	0.00
12/10/2014	PO_POENC	0000247433	3	RREQ282996	CM SCHOOL SUPP/Soccer Ball (905-303)	0.00		0.00	8.52	0.00
12/10/2014	PO_POENC	0000247433	3	RREQ282996	CM SCHOOL SUPP/Soccer Ball (905-303)	0.00		0.00	-0.85	0.00
12/10/2014	PO_POENC	0000247433	2	RREQ282996	CM SCHOOL SUPP/Football (905-100)	0.00		0.00	-0.86	0.00
12/10/2014	PO_POENC	0000247433	2	RREQ282996	CM SCHOOL SUPP/Football (905-100)	0.00		0.00	-8.63	0.00
12/10/2014	PO_POENC	0000247433	1	RREQ282996	CM SCHOOL SUPP/Anatomy Models (165-338)	0.00		0.00	86.39	0.00
12/10/2014	PO_POENC	0000247433	2	RREQ282996	CM SCHOOL SUPP/Football (905-100)	0.00		0.00	8.63	0.00
12/10/2014	PO_POENC	0000247433	8	RREQ282996	CM SCHOOL SUPP/Preschool Certificates (267-706)	0.00		0.00	-5.93	0.00
12/10/2014	PO_POENC	0000247433	9	RREQ282996	CM SCHOOL SUPP/Cultural Puzzle (710-288)	0.00		0.00	-48.59	0.00
12/10/2014	PO_POENC	0000247433	10	RREQ282996	CM SCHOOL SUPP/Our Global Community (122-340)	0.00		0.00	51.83	0.00
12/10/2014	PO_POENC	0000247433	10	RREQ282996	CM SCHOOL SUPP/Our Global Community (122-340)	0.00		0.00	-5.19	0.00
12/10/2014	PO_POENC	0000247433	10	RREQ282996	CM SCHOOL SUPP/Our Global Community (122-340)	0.00		0.00	-51.83	0.00
12/10/2014	PO_POENC	0000247433	11	RREQ282996	CM SCHOOL SUPP/Createve Frames (359-446)	0.00		0.00	6.04	0.00
12/10/2014	PO_POENC	0000247433	11	RREQ282996	CM SCHOOL SUPP/Createve Frames (359-446)	0.00		0.00	-0.70	0.00
12/10/2014	PO_POENC	0000247433	11	RREQ282996	CM SCHOOL SUPP/Createve Frames (359-446)	0.00		0.00	-6.04	0.00
12/10/2014	PO_POENC	0000247527	1	RREQ283125	CM SCHOOL SUPP/Economy Scissors (434-805)	0.00		0.00	19.47	0.00
12/10/2014	PO_POENC	0000247527	1	RREQ283125	CM SCHOOL SUPP/Economy Scissors (434-805)	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247527	1	RREQ283125	CM SCHOOL SUPP/Economy Scissors (434-805)	0.00		0.00	-19.47	0.00
12/10/2014	PO_POENC	0000247527	2	RREQ283125	CM SCHOOL SUPP/Early Childhood SL (832-034)	0.00		0.00	12.95	0.00
12/10/2014	PO_POENC	0000247527	2	RREQ283125	CM SCHOOL SUPP/Early Childhood SL (832-034)	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247527	2	RREQ283125	CM SCHOOL SUPP/Early Childhood SL (832-034)	0.00		0.00	-12.95	0.00
12/10/2014	PO_POENC	0000247527	3	RREQ283125	CM SCHOOL SUPP/SL Visual Cards (832-025)	0.00		0.00	12.95	0.00
12/10/2014	PO_POENC	0000247527	3	RREQ283125	CM SCHOOL SUPP/SL Visual Cards (832-025)	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247527	3	RREQ283125	CM SCHOOL SUPP/SL Visual Cards (832-025)	0.00		0.00	-12.95	0.00
12/10/2014	PO_POENC	0000247527	4	RREQ283125	CM SCHOOL SUPP/Glitter (359-375)	0.00		0.00	8.63	0.00
12/10/2014	PO_POENC	0000247527	4	RREQ283125	CM SCHOOL SUPP/Glitter (359-375)	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247527	4	RREQ283125	CM SCHOOL SUPP/Glitter (359-375)	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247527	5	RREQ283125	CM SCHOOL SUPP/Standard Timer (875-859)	0.00		0.00	12.95	0.00
12/10/2014	PO_POENC	0000247527	5	RREQ283125	CM SCHOOL SUPP/Standard Timer (875-859)	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247527	5	RREQ283125	CM SCHOOL SUPP/Standard Timer (875-859)	0.00		0.00	-12.95	0.00
12/10/2014	PO_POENC	0000247527	6	RREQ283125	CM SCHOOL SUPP/Tube Play Tunner (835-406)	0.00		0.00	43.19	0.00
12/10/2014	PO_POENC	0000247527	6	RREQ283125	CM SCHOOL SUPP/Tube Play Tunner (835-406)	0.00		0.00	0.00	0.00
12/10/2014	PO_POENC	0000247527	6	RREQ283125	CM SCHOOL SUPP/Tube Play Tunner (835-406)	0.00		0.00	-43.19	0.00
12/10/2014	PO_POENC	0000247527	7	RREQ283125	CM SCHOOL SUPP/My Family Bookset (122-330)	0.00		0.00	25.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0039	90940	4301	12000	2015					
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/10/2014	PO_POENC	0000247527	7	RREQ283125	CM SCHOOL SUPP/My Family Bookset (122-330)	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247527	7	RREQ283125	CM SCHOOL SUPP/My Family Bookset (122-330)	0.00	0.00	-25.91	0.00
01/12/2015	AP_VOUCHER	00791560	9	P0000247433	CM SCHOOL SUPP/Cultural Puzzle (710-288)	0.00	0.00	-43.72	0.00
01/12/2015	AP_VOUCHER	00791560	10	P0000247433	CM SCHOOL SUPP/Our Global Community (122-340)	0.00	0.00	0.00	46.64
01/12/2015	AP_VOUCHER	00791560	10	P0000247433	CM SCHOOL SUPP/Our Global Community (122-340)	0.00	0.00	-46.64	0.00
01/12/2015	AP_VOUCHER	00791560	11	P0000247433	CM SCHOOL SUPP/Createve Frames (359-446)	0.00	0.00	0.00	5.34
01/12/2015	AP_VOUCHER	00791560	11	P0000247433	CM SCHOOL SUPP/Createve Frames (359-446)	0.00	0.00	-5.34	0.00
01/12/2015	AP_VOUCHER	00791560	1	P0000247433	CM SCHOOL SUPP/Anatomy Models (165-338)	0.00	0.00	0.00	77.74
01/12/2015	AP_VOUCHER	00791560	1	P0000247433	CM SCHOOL SUPP/Anatomy Models (165-338)	0.00	0.00	-77.74	0.00
01/12/2015	AP_VOUCHER	00791560	2	P0000247433	CM SCHOOL SUPP/Football (905-100)	0.00	0.00	0.00	7.77
01/12/2015	AP_VOUCHER	00791560	2	P0000247433	CM SCHOOL SUPP/Football (905-100)	0.00	0.00	-7.77	0.00
01/12/2015	AP_VOUCHER	00791560	3	P0000247433	CM SCHOOL SUPP/Soccer Ball (905-303)	0.00	0.00	0.00	7.67
01/12/2015	AP_VOUCHER	00791560	3	P0000247433	CM SCHOOL SUPP/Soccer Ball (905-303)	0.00	0.00	-7.67	0.00
01/12/2015	AP_VOUCHER	00791560	4	P0000247433	CM SCHOOL SUPP/Basketball (905-110)	0.00	0.00	0.00	8.74
01/12/2015	AP_VOUCHER	00791560	4	P0000247433	CM SCHOOL SUPP/Basketball (905-110)	0.00	0.00	-8.74	0.00
01/12/2015	AP_VOUCHER	00791560	5	P0000247433	CM SCHOOL SUPP/Washable Color Sets (718-230)	0.00	0.00	0.00	1.45
01/12/2015	AP_VOUCHER	00791560	5	P0000247433	CM SCHOOL SUPP/Washable Color Sets (718-230)	0.00	0.00	-1.45	0.00
01/12/2015	AP_VOUCHER	00791560	6	P0000247433	CM SCHOOL SUPP/Side Chalk (376-356)	0.00	0.00	0.00	4.46
01/12/2015	AP_VOUCHER	00791560	6	P0000247433	CM SCHOOL SUPP/Side Chalk (376-356)	0.00	0.00	-4.46	0.00
01/12/2015	AP_VOUCHER	00791560	7	P0000247433	CM SCHOOL SUPP/Black Wiggly Eyes (360-602)	0.00	0.00	0.00	3.00
01/12/2015	AP_VOUCHER	00791560	7	P0000247433	CM SCHOOL SUPP/Black Wiggly Eyes (360-602)	0.00	0.00	-3.00	0.00
01/12/2015	AP_VOUCHER	00791560	8	P0000247433	CM SCHOOL SUPP/Preschool Certificates (267-70)	0.00	0.00	0.00	5.34
01/12/2015	AP_VOUCHER	00791560	8	P0000247433	CM SCHOOL SUPP/Preschool Certificates (267-70)	0.00	0.00	-5.34	0.00
01/12/2015	AP_VOUCHER	00791560	9	P0000247433	CM SCHOOL SUPP/Cultural Puzzle (710-288)	0.00	0.00	0.00	43.72
01/21/2015	AP_VOUCHER	00793171	5	P0000247527	CM SCHOOL SUPP/Standard Timer (875-859)	0.00	0.00	0.00	12.95
01/21/2015	AP_VOUCHER	00793171	5	P0000247527	CM SCHOOL SUPP/Standard Timer (875-859)	0.00	0.00	-12.95	0.00
01/21/2015	AP_VOUCHER	00793171	6	P0000247527	CM SCHOOL SUPP/Tube Play Tunner (835-406)	0.00	0.00	0.00	43.19
01/21/2015	AP_VOUCHER	00793171	6	P0000247527	CM SCHOOL SUPP/Tube Play Tunner (835-406)	0.00	0.00	-43.19	0.00
01/21/2015	AP_VOUCHER	00793171	7	P0000247527	CM SCHOOL SUPP/My Family Bookset (122-330)	0.00	0.00	0.00	25.91
01/21/2015	AP_VOUCHER	00793171	7	P0000247527	CM SCHOOL SUPP/My Family Bookset (122-330)	0.00	0.00	-25.91	0.00
01/21/2015	AP_VOUCHER	00793171	1	P0000247527	CM SCHOOL SUPP/Economy Scissors (434-805)	0.00	0.00	0.00	19.47
01/21/2015	AP_VOUCHER	00793171	1	P0000247527	CM SCHOOL SUPP/Economy Scissors (434-805)	0.00	0.00	-19.47	0.00
01/21/2015	AP_VOUCHER	00793171	2	P0000247527	CM SCHOOL SUPP/Early Childhood SL (832-034)	0.00	0.00	0.00	12.95
01/21/2015	AP_VOUCHER	00793171	2	P0000247527	CM SCHOOL SUPP/Early Childhood SL (832-034)	0.00	0.00	-12.95	0.00
01/21/2015	AP_VOUCHER	00793171	3	P0000247527	CM SCHOOL SUPP/SL Visual Cards (832-025)	0.00	0.00	0.00	12.95
01/21/2015	AP_VOUCHER	00793171	3	P0000247527	CM SCHOOL SUPP/SL Visual Cards (832-025)	0.00	0.00	-12.95	0.00
01/21/2015	AP_VOUCHER	00793171	4	P0000247527	CM SCHOOL SUPP/Glitter (359-375)	0.00	0.00	0.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	4301	12000	2015								
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/21/2015	AP_VOUCHER	00793171	4	P0000247527	CM SCHOOL SUPP/Glitter (359-375)	0.00	0.00	-8.63	0.00			
Number of Transactions 223						Totals	23.54	0.00	0.00	-371.46	347.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0039	90940	4302	12000	2015								
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/03/2015	PO_POENC	0000250558	1	RREQ287583	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00			
02/03/2015	PO_POENC	0000250558	4	RREQ287583	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00			
02/03/2015	PO_POENC	0000250558	4	RREQ287583	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-66.89	0.00	0.00			
02/03/2015	PO_POENC	0000250558	1	RREQ287583	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00			
02/03/2015	PO_POENC	0000250558	3	RREQ287583	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00			
02/03/2015	PO_POENC	0000250558	3	RREQ287583	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00			
02/03/2015	PO_POENC	0000250558	2	RREQ287583	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00			
02/03/2015	PO_POENC	0000250558	2	RREQ287583	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-87.30	0.00	0.00			
02/03/2015	REQ_PREENC	REQ287583	1		Waxie Sanitary Supply/104516/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00			
02/03/2015	REQ_PREENC	REQ287583	2		Waxie Sanitary Supply/104516/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00			
02/03/2015	REQ_PREENC	REQ287583	4		Waxie Sanitary Supply/104516/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00			
02/03/2015	REQ_PREENC	REQ287583	3		Waxie Sanitary Supply/104516/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00			
02/06/2015	AP_VOUCHER	00796771	1	P0000250558	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12			
02/06/2015	AP_VOUCHER	00796771	2	P0000250558	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	94.28			
02/06/2015	AP_VOUCHER	00796771	2	P0000250558	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-94.28	0.00			
02/06/2015	AP_VOUCHER	00796771	1	P0000250558	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00			
02/06/2015	AP_VOUCHER	00796771	3	P0000250558	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.04			
02/06/2015	AP_VOUCHER	00796771	3	P0000250558	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00			
02/06/2015	AP_VOUCHER	00796771	4	P0000250558	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00			
02/06/2015	AP_VOUCHER	00796771	4	P0000250558	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24			
Number of Transactions 20						Totals	-473.68	0.00	0.00	0.00	473.68	
Number of Transactions 303						Fund	Totals 1000s	-34,506.77	0.00	0.00	-371.46	34,878.23
Number of Transactions 303						Resource	Totals 90940	-34,506.77	0.00	0.00	-371.46	34,878.23

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 04/16/2015  
 Run Time 10:45:04

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0039	90940	4302	12000	2015							
DeptID 0039 - Burbank Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 2,418					DeptID	Totals 0039	-746,094.53	82,379.00	10,195.38	-36,553.87	854,832.02
Number of Transactions 2,418					Report	Totals	-746,094.53	82,379.00	10,195.38	-36,553.87	854,832.02

End of Report