

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 = '0033' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	1192	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	80		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 2						Totals	-642.96	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	2251	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	252		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	2951	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	251		07/01/2019/Load 2019-20 Board-Approved Original Bu		376.00	0.00	0.00	0.00
Number of Transactions 1						Totals	376.00	376.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3101	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	81		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2844	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.95
Number of Transactions 2						Totals	-109.95	0.00	0.00	109.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3202	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1869		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00

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

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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>						
	0033	00000	3202	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	182.00	182.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	3301	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	82		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.32	
Number of Transactions 2						Totals	-9.32	0.00	0.00	9.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	3302	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	67.00	67.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	3501	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	83		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	3602	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1873		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	

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

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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>						
	0033	00000	3602	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	21.00	21.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	4301	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	38		07/01/2019/Load 2020 Preliminary 25% Budget for ac	637.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	38		07/01/2019/Remove 2020 Preliminary 25% Budget for	-637.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	145		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,548.00		0.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427323	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS	0.00		33.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432332	1		09/09/2019/Transfer of appropriations within 0033	-725.00		0.00	0.00	0.00	
09/09/2019	CM_TRNXTN	0000002059	26220		000000000000002059 RREQ427323 HEALTH INFORMATION	0.00		-33.00	0.00	0.00	
09/09/2019	CM_TRNXTN	0000002059	26220		000000000000002059 RREQ427323 HEALTH INFORMATION	0.00		0.00	0.00	35.52	
Number of Transactions 7						Totals	1,787.48	1,823.00	0.00	0.00	35.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	4303	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432494	2		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	246	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	150.69	
09/11/2019	GL_JOURNAL	PCD0432491	245	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	323.62	
09/11/2019	GL_JOURNAL	PCD0432491	243	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	163.67	
Number of Transactions 4						Totals	-637.98	0.00	0.00	0.00	637.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	5209	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432332	2		09/09/2019/Transfer of appropriations within 0033	725.00		0.00	0.00	0.00	
09/09/2019	EX_TRVAUTH	0000038599	1		E110469 CONFRNC	0.00		0.00	0.00	0.00	
09/09/2019	EX_TRVAUTH	0000038599	1		E110469 CONFRNC	0.00		0.00	725.00	0.00	
09/27/2019	EX_EXSHEET	0000176686	1		TA0000038599 E110469 CONFRNC	0.00		0.00	-725.00	0.00	
09/27/2019	EX_EXSHEET	0000176686	1		TA0000038599 E110469 CONFRNC	0.00		0.00	0.00	725.00	

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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	Balance	Budget	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>							
	0033	00000	5209	01000	2020							
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 5						Totals	0.00	725.00	0.00	0.00	725.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00000	5614	01000	2020							
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	39		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,334.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	39		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,334.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	146		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,334.00	0.00	0.00		0.00		
08/15/2019	GL_JOURNAL	IKN0431364	10	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00		170.82		
09/18/2019	GL_JOURNAL	IKN0432930	10	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00		308.84		
09/18/2019	GL_JOURNAL	ENC0432934	12	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	5,228.34		0.00		
Number of Transactions 6						Totals	-374.00	5,334.00	0.00	5,228.34	479.66	
Number of Transactions 38						Fund	Totals 0000s	1,158.95	9,028.00	0.00	5,228.34	2,640.71
Number of Transactions 38						Resource	Totals 00000	1,158.95	9,028.00	0.00	5,228.34	2,640.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00001	2905	01000	2020							
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	253		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,129.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	256		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,253.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	255		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,129.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	254		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		478.85		
09/25/2019	GL_JOURNAL	PAY0433239	6865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,960.36		
09/25/2019	GL_JOURNAL	ENP0433331	4770	PYE	09/30/2019/GL Encumbrance Process/157360 ;Salary f	0.00	0.00	17,643.31		0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1525	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	435.20		0.00		
Number of Transactions 8						Totals	-1,547.72	18,970.00	0.00	18,078.51	2,439.21	

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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

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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>				
	0033	00001	3202	01000	2020				
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426912	1875		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,927.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,927.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00001	3302	01000	2020				
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426912	1876		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,452.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.63		
09/25/2019	GL_JOURNAL	PAY0433239	15065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	149.98		
09/25/2019	GL_JOURNAL	ENP0433331	11447	PYE	09/30/2019/GL Encumbrance Process/157360 ;OASDI fo	0.00	0.00	1,349.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1521	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	33.29	0.00		
Number of Transactions 5						Totals	-117.61	1,452.00	0.00	1,383.00	186.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00001	3502	01000	2020				
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426912	1877		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25		
09/25/2019	GL_JOURNAL	PAY0433239	32982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.98		
09/25/2019	GL_JOURNAL	ENP0433331	28160	PYE	09/30/2019/GL Encumbrance Process/157360 ;UNEMP fo	0.00	0.00	8.83	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1522	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.22	0.00		
Number of Transactions 5						Totals	-0.28	10.00	0.00	9.05	1.23

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	0033	00001	3602	01000	2020				
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426912	1878		07/01/2019/Load 2019-20 Board-Approved Original Bu	453.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2917	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.44
09/25/2019	GL_JOURNAL	ENP0433331	32655	PYE	09/30/2019/GL Encumbrance Process/157360 ;WKRCMP f	0.00	0.00	421.67	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1523	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.40	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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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00001	3602	01000	2020							
DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	9.49	453.00	0.00	432.07	11.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00001	3702	01000	2020							
DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1879		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1952	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.10		
09/25/2019	GL_JOURNAL	ENP0433331	37150	PYE	09/30/2019/GL Encumbrance Process/157360 ;RM05 for	0.00	0.00	44.82	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1524	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.11	0.00		
Number of Transactions 4					Totals	-4.03	43.00	0.00	45.93	1.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00001	3995	01000	2020							
DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 28					Fund	Totals 0000s	2,296.85	24,885.00	0.00	19,948.56	2,639.59
Number of Transactions 28					Resource	Totals 00001	2,296.85	24,885.00	0.00	19,948.56	2,639.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00005	5916	01000	2020							
DeptID 0033 - Boone Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	802		07/01/2019/Load 2020 Preliminary 25% Budget for ac	446.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	802		07/01/2019/Remove 2020 Preliminary 25% Budget for	-446.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	147		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,782.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	259	6193445800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.02		
07/30/2019	GL_JOURNAL	TEL0430279	260	6194793112	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	37.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0033	00005	5916	01000	2020							
DeptID 0033 - Boone Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	263	6194796916	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	13.81		
07/30/2019	GL_JOURNAL	TEL0430279	262	6194796814	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	13.81		
07/30/2019	GL_JOURNAL	TEL0430279	261	6194793116	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	13.81		
09/18/2019	GL_JOURNAL	TEL0432933	253	6194796916	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	252	6194796814	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	251	6194793116	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	249	6193445800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.10		
09/18/2019	GL_JOURNAL	TEL0432933	250	6194793112	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 13						Totals	1,483.76	1,782.00	0.00	298.24	
Number of Transactions 13						Fund	Totals 0000s	1,483.76	1,782.00	0.00	298.24
Number of Transactions 13						Resource	Totals 00005	1,483.76	1,782.00	0.00	298.24
DeptID	Resource	Account	Fund	Budget Period							
0033	00010	1107	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	364		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	363		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	362		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	361		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	360		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	359		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	358		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	357		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	356		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	355		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	354		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	353		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	352		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	351		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	350		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	349		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	1107	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	348		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	665		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	42	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	101,594.99	
07/29/2019	GL_JOURNAL	PAY0429976	43	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	30,906.08	
08/27/2019	GL_JOURNAL	PAY0431846	47	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	101,594.99	
08/27/2019	GL_JOURNAL	PAY0431846	48	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	30,906.08	
09/25/2019	GL_JOURNAL	PAY0433239	52	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	101,594.99	
09/25/2019	GL_JOURNAL	PAY0433239	53	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30,906.08	
09/25/2019	GL_JOURNAL	ENP0433331	82	PYE	09/30/2019/GL Encumbrance Process/118405 ;Salary f	0.00		0.00	914,355.15	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	19	PYE	09/30/2019/GL Encumbrance Process/111722 ;Salary f	0.00		0.00	278,154.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1526	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	22,554.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1527	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6,861.15	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	8		09/30/2019/Transfer of appropriations to adjust te	-85,177.00		0.00	0.00	0.00	
Number of Transactions 29						Totals	-249,372.39	1,370,056.00	0.00	1,221,925.18	397,503.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	1210	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	365		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	2028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	ENP0433331	1175	PYE	09/30/2019/GL Encumbrance Process/113825 ;Salary f	0.00		0.00	14,606.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1592	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	360.29	0.00	
Number of Transactions 6						Totals	-3,377.55	16,458.00	0.00	14,966.73	4,868.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	1240	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	1		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,570.77
09/25/2019	GL_JOURNAL	PAY0433239	2342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,442.58
09/25/2019	GL_JOURNAL	ENP0433331	1491	PYE	09/30/2019/GL Encumbrance Process/163361 ;Salary f	0.00		0.00	30,983.23	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>						
	0033	00010	1240	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	1593	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	764.25	0.00		
Number of Transactions 5						Totals	-38,760.83	0.00	0.00	31,747.48	7,013.35

Budget	Balance	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>						
	0033	00010	1308	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	366		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	666		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36		
08/27/2019	GL_JOURNAL	PAY0431846	1687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18,641.77		
09/25/2019	GL_JOURNAL	PAY0433239	2656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,921.53		
09/25/2019	GL_JOURNAL	ENP0433331	1766	PYE	09/30/2019/GL Encumbrance Process/110469 ;Salary f	0.00	0.00	98,293.77	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1589	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,424.58	0.00		
Number of Transactions 7						Totals	-3,787.01	137,785.00	0.00	100,718.35	40,853.66

Budget	Balance	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>						
	0033	00010	2231	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	261		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	107.35		
09/25/2019	GL_JOURNAL	PAY0433239	4905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	465.20		
09/25/2019	GL_JOURNAL	ENP0433331	3397	PYE	09/30/2019/GL Encumbrance Process/175571 ;Salary f	0.00	0.00	4,186.82	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1586	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	103.27	0.00		
Number of Transactions 5						Totals	436.36	5,299.00	0.00	4,290.09	572.55

Budget	Balance	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>				
	0033	00010	2236	01000	2020				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	667		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	508.40
09/25/2019	GL_JOURNAL	PAY0433239	5094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,458.69

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

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>						
	0033	00010	2236	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	3570	PYE	09/30/2019/GL Encumbrance Process/117217 ;Salary f	0.00	0.00	11,015.39	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1590	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	271.71	0.00		
Number of Transactions 5						Totals	-13,254.19	0.00	0.00	11,287.10	1,967.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	2401	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	262		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	257		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	668		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	503	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,161.32		
09/25/2019	GL_JOURNAL	PAY0433239	5976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,747.57		
09/25/2019	GL_JOURNAL	ENP0433331	4226	PYE	09/30/2019/GL Encumbrance Process/119494 ;Salary f	0.00	0.00	70,673.94	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1588	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,743.29	0.00		
Number of Transactions 8						Totals	-12,426.40	78,826.00	0.00	72,417.23	18,835.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	2404	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	258		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,676.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	961.36		
09/25/2019	GL_JOURNAL	PAY0433239	6332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,730.98		
09/25/2019	GL_JOURNAL	ENP0433331	4526	PYE	09/30/2019/GL Encumbrance Process/115547 ;Salary f	0.00	0.00	32,635.58	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1591	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	805.01	0.00		
Number of Transactions 5						Totals	-9,456.93	30,676.00	0.00	33,440.59	6,692.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00010	2905	01000	2020				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	260		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,253.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0033	00010	2905	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	259		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	224.88	
09/25/2019	GL_JOURNAL	PAY0433239	6866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	974.49	
09/25/2019	GL_JOURNAL	ENP0433331	4849	PYE	09/30/2019/GL Encumbrance Process/170520 ;Salary f	0.00		0.00	8,770.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1587	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	216.34	0.00	
Number of Transactions 6						Totals	-847.11	9,339.00	0.00	8,986.74	1,199.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	2951	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	84		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 2						Totals	-18.72	0.00	0.00	0.00	18.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3101	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1884		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1883		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu	200,759.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1882		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,080.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	670		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	669		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,284.94
07/29/2019	GL_JOURNAL	PAY0429976	4292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	17,372.72
07/29/2019	GL_JOURNAL	PAY0429976	4289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	277.52
07/29/2019	GL_JOURNAL	PAY0429976	4288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
08/15/2019	GL_BD_JRNL	0000431376	2		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,187.74
08/27/2019	GL_JOURNAL	PAY0431846	5422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	5429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,284.94
08/27/2019	GL_JOURNAL	PAY0431846	5427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,372.72
08/27/2019	GL_JOURNAL	PAY0431846	5425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	609.55

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

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>						
	0033	00010	3101	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	7262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,284.94	
09/25/2019	GL_JOURNAL	PAY0433239	7259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17,372.72	
09/25/2019	GL_JOURNAL	PAY0433239	7258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	588.68	
09/25/2019	GL_JOURNAL	PAY0433239	7255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	PAY0433239	7254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,867.58	
09/25/2019	GL_JOURNAL	ENP0433331	5094	PYE	09/30/2019/GL Encumbrance Process/110469 ;STRS for	0.00	0.00	0.00	16,808.23	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5442	PYE	09/30/2019/GL Encumbrance Process/113825 ;STRS for	0.00	0.00	0.00	2,497.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5624	PYE	09/30/2019/GL Encumbrance Process/163361 ;STRS for	0.00	0.00	0.00	5,298.13	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5256	PYE	09/30/2019/GL Encumbrance Process/105328 ;STRS for	0.00	0.00	0.00	156,354.75	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5024	PYE	09/30/2019/GL Encumbrance Process/111722 ;STRS for	0.00	0.00	0.00	47,564.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1553	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3,856.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1554	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,173.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1555	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	414.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1556	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	61.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1557	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	130.69	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	122		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	-34,789.93	276,360.00	0.00	234,160.19	76,989.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3202	01000	2020					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1887		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1886		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1885		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	672		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	671		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,215.07
08/27/2019	GL_JOURNAL	PAY0431846	7490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	189.59
08/27/2019	GL_JOURNAL	PAY0431846	7495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	21.17
08/27/2019	GL_JOURNAL	PAY0431846	7491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	100.26
09/25/2019	GL_JOURNAL	PAY0433239	9878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	91.74
09/25/2019	GL_JOURNAL	PAY0433239	9874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	287.67
09/25/2019	GL_JOURNAL	PAY0433239	9873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,130.21
09/25/2019	GL_JOURNAL	PAY0433239	9872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,100.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0033	00010	3202	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	7600	PYE	09/30/2019/GL Encumbrance Process/119494 ;PERS_A f	0.00	0.00		13,937.61	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7361	PYE	09/30/2019/GL Encumbrance Process/115547 ;PERS_A f	0.00	0.00		6,436.06	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7272	PYE	09/30/2019/GL Encumbrance Process/175571 ;PERS_A f	0.00	0.00		825.68	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7445	PYE	09/30/2019/GL Encumbrance Process/117217 ;PERS_A f	0.00	0.00		2,172.35	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1582	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		20.37	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1583	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		343.79	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1584	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		158.76	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1585	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		53.58	0.00
Totals						-3,387.08	25,697.00	0.00	23,948.20	5,135.88
Number of Transactions 22										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3301	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1892		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1891		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1890		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,044.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,055.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	674		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	673		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	7625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		448.15
07/29/2019	GL_JOURNAL	PAY0429976	7623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,473.15
07/29/2019	GL_JOURNAL	PAY0429976	7620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		23.53
07/29/2019	GL_JOURNAL	PAY0429976	7619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		163.71
08/15/2019	GL_BD_JRNL	0000431376	3		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	9878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		270.30
08/27/2019	GL_JOURNAL	PAY0431846	9879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		23.53
08/27/2019	GL_JOURNAL	PAY0431846	9884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,473.12
08/27/2019	GL_JOURNAL	PAY0431846	9882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		51.78
08/27/2019	GL_JOURNAL	PAY0431846	9886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		448.13
09/25/2019	GL_JOURNAL	PAY0433239	12468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		448.73
09/25/2019	GL_JOURNAL	PAY0433239	12465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,473.34
09/25/2019	GL_JOURNAL	PAY0433239	12464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		50.06
09/25/2019	GL_JOURNAL	PAY0433239	12460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		158.48
09/25/2019	GL_JOURNAL	PAY0433239	12461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		23.56
09/25/2019	GL_JOURNAL	ENP0433331	9515	PYE	09/30/2019/GL Encumbrance Process/110469 ;FMED for	0.00	0.00		1,425.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	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>						
	0033	00010	3301	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	10044	PYE	09/30/2019/GL Encumbrance Process/163361 ;FMED for	0.00		0.00	449.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9862	PYE	09/30/2019/GL Encumbrance Process/113825 ;FMED for	0.00		0.00	211.79	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9677	PYE	09/30/2019/GL Encumbrance Process/105328 ;FMED for	0.00		0.00	13,258.14	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9447	PYE	09/30/2019/GL Encumbrance Process/111722 ;FMED for	0.00		0.00	4,033.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1533	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	327.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1534	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	99.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1535	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	35.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1536	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1537	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	11.08	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	350		09/30/2019/Transfer of appropriations to adjust te	-1,235.00		0.00	0.00	0.00	
Number of Transactions 32						Totals	-4,284.24	22,101.00	0.00	19,855.67	6,529.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3302	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1896		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1895		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,347.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	676		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	675		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1016	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	11842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	471.34
08/27/2019	GL_JOURNAL	PAY0431846	11843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	73.54
08/27/2019	GL_JOURNAL	PAY0431846	11849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17.19
08/27/2019	GL_JOURNAL	PAY0431846	11850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.22
08/27/2019	GL_JOURNAL	PAY0431846	11844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	38.89
09/25/2019	GL_JOURNAL	PAY0433239	15061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	111.59
09/25/2019	GL_JOURNAL	PAY0433239	15060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	438.50
09/25/2019	GL_JOURNAL	PAY0433239	15059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	898.78
09/25/2019	GL_JOURNAL	PAY0433239	15066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.55
09/25/2019	GL_JOURNAL	PAY0433239	15067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.58
09/25/2019	GL_JOURNAL	ENP0433331	11742	PYE	09/30/2019/GL Encumbrance Process/115547 ;OASDI fo	0.00		0.00	2,496.63	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11641	PYE	09/30/2019/GL Encumbrance Process/175571 ;OASDI fo	0.00		0.00	320.29	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11984	PYE	09/30/2019/GL Encumbrance Process/119494 ;OASDI fo	0.00		0.00	5,406.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0033	00010	3302	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	12160	PYE	09/30/2019/GL Encumbrance Process/170520 ;OASDI fo	0.00	0.00	670.93	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	11829	PYE	09/30/2019/GL Encumbrance Process/117217 ;OASDI fo	0.00	0.00	842.67	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1558	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1559	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	133.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1560	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	61.58	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1561	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	20.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1562	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	16.55	0.00		
10/07/2019	GL_BD_JRNL	0000433985	85		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.43		
Number of Transactions 29						Totals	-2,720.73	9,497.00	0.00	9,977.25	2,240.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3421	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1898		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1897		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,326.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	678		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	677		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/15/2019	GL_BD_JRNL	0000431391	4		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	18077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80		
09/25/2019	GL_JOURNAL	PAY0433239	18075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	132.60		
09/25/2019	GL_JOURNAL	PAY0433239	18074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12		
09/25/2019	GL_JOURNAL	PAY0433239	18071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04		
09/25/2019	GL_JOURNAL	ENP0433331	13991	PYE	09/30/2019/GL Encumbrance Process/110469 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14340	PYE	09/30/2019/GL Encumbrance Process/113825 ;VISION f	0.00	0.00	18.36	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14507	PYE	09/30/2019/GL Encumbrance Process/163361 ;VISION f	0.00	0.00	55.08	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14154	PYE	09/30/2019/GL Encumbrance Process/105328 ;VISION f	0.00	0.00	1,193.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	13923	PYE	09/30/2019/GL Encumbrance Process/111722 ;VISION f	0.00	0.00	367.20	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	806		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	-149.60	1,768.00	0.00	1,725.84	191.76

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3431	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1902		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	680		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	679		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.20	
09/25/2019	GL_JOURNAL	PAY0433239	20012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	20011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	ENP0433331	16026	PYE	09/30/2019/GL Encumbrance Process/115547 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15965	PYE	09/30/2019/GL Encumbrance Process/175571 ;VISION f		0.00	0.00	28.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16105	PYE	09/30/2019/GL Encumbrance Process/117217 ;VISION f		0.00	0.00	27.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16252	PYE	09/30/2019/GL Encumbrance Process/119494 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 13						Totals	-30.60	338.00	0.00	331.74	36.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3441	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1907		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1905		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1904		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	682		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	681		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	5		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	22168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,064.16
09/25/2019	GL_JOURNAL	PAY0433239	22163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
09/25/2019	GL_JOURNAL	PAY0433239	22164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	ENP0433331	18421	PYE	09/30/2019/GL Encumbrance Process/113825 ;DENTAL f		0.00	0.00	155.34	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18588	PYE	09/30/2019/GL Encumbrance Process/163361 ;DENTAL f		0.00	0.00	466.02	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18235	PYE	09/30/2019/GL Encumbrance Process/105328 ;DENTAL f		0.00	0.00	10,097.10	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18072	PYE	09/30/2019/GL Encumbrance Process/110469 ;DENTAL f		0.00	0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	18004	PYE	09/30/2019/GL Encumbrance Process/111722 ;DENTAL f		0.00	0.00	3,106.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3441	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	920		09/30/2019/Transfer of appropriations to adjust te	-863.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	-1,199.12	14,959.00	0.00	14,601.96	1,556.16

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>						
	0033	00010	3451	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1910		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1909		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1908		07/01/2019/Load 2019-20 Board-Approved Original Bu	271.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	684		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	683		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	85.44	
09/25/2019	GL_JOURNAL	PAY0433239	24107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.31	
09/25/2019	GL_JOURNAL	PAY0433239	24104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	24103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	20186	PYE	09/30/2019/GL Encumbrance Process/117217 ;DENTAL f	0.00		0.00	233.01	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20333	PYE	09/30/2019/GL Encumbrance Process/119494 ;DENTAL f	0.00		0.00	1,553.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20107	PYE	09/30/2019/GL Encumbrance Process/115547 ;DENTAL f	0.00		0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20046	PYE	09/30/2019/GL Encumbrance Process/175571 ;DENTAL f	0.00		0.00	243.65	0.00	
Number of Transactions 13						Totals	-165.19	2,860.00	0.00	2,806.76	218.43

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>					
	0033	00010	3461	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu	225,264.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	686		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	685		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	6		08/15/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,804.00
09/25/2019	GL_JOURNAL	PAY0433239	26259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24,487.20

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

PeopleSoft GL
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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>							
0033	00010	3461	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	26258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,362.96		
09/25/2019	GL_JOURNAL	PAY0433239	26254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60		
09/25/2019	GL_JOURNAL	PAY0433239	26255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32		
09/25/2019	GL_JOURNAL	ENP0433331	22151	PYE	09/30/2019/GL Encumbrance Process/110469 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22500	PYE	09/30/2019/GL Encumbrance Process/113825 ;MEDICA f	0.00	0.00	3,119.04	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22667	PYE	09/30/2019/GL Encumbrance Process/163361 ;MEDICA f	0.00	0.00	9,357.12	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22314	PYE	09/30/2019/GL Encumbrance Process/105328 ;MEDICA f	0.00	0.00	202,737.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22083	PYE	09/30/2019/GL Encumbrance Process/111722 ;MEDICA f	0.00	0.00	62,380.80	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	1034		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	-27,971.84	300,352.00	0.00	293,189.76	35,134.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3471	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1916		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,436.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	688		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	687		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,256.00		
09/25/2019	GL_JOURNAL	PAY0433239	28192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	228.12		
09/25/2019	GL_JOURNAL	PAY0433239	28189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	430.92		
09/25/2019	GL_JOURNAL	PAY0433239	28188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60		
09/25/2019	GL_JOURNAL	ENP0433331	24251	PYE	09/30/2019/GL Encumbrance Process/117217 ;MEDICA f	0.00	0.00	4,678.56	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24398	PYE	09/30/2019/GL Encumbrance Process/119494 ;MEDICA f	0.00	0.00	31,190.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24116	PYE	09/30/2019/GL Encumbrance Process/175571 ;MEDICA f	0.00	0.00	4,892.21	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24172	PYE	09/30/2019/GL Encumbrance Process/115547 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 13						Totals	-3,877.01	57,420.00	0.00	56,356.37	4,940.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3501	01000	2020					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3501	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu	559.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	690		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	689		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15.46	
07/29/2019	GL_JOURNAL	PAY0429976	11125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	50.81	
07/29/2019	GL_JOURNAL	PAY0429976	11121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.65	
07/29/2019	GL_JOURNAL	PAY0429976	11122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.81	
08/15/2019	GL_BD_JRNL	0000431376	4		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15.45	
08/27/2019	GL_JOURNAL	PAY0431846	14547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	50.79	
08/27/2019	GL_JOURNAL	PAY0431846	14545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.78	
08/27/2019	GL_JOURNAL	PAY0431846	14542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	14541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	30371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.45	
09/25/2019	GL_JOURNAL	PAY0433239	30368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.78	
09/25/2019	GL_JOURNAL	PAY0433239	30367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.72	
09/25/2019	GL_JOURNAL	PAY0433239	30364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	30363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.46	
09/25/2019	GL_JOURNAL	ENP0433331	26562	PYE	09/30/2019/GL Encumbrance Process/113825 ;UNEMP fo	0.00		0.00	7.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26745	PYE	09/30/2019/GL Encumbrance Process/163361 ;UNEMP fo	0.00		0.00	15.49	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26143	PYE	09/30/2019/GL Encumbrance Process/111722 ;UNEMP fo	0.00		0.00	139.07	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26213	PYE	09/30/2019/GL Encumbrance Process/110469 ;UNEMP fo	0.00		0.00	49.15	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26376	PYE	09/30/2019/GL Encumbrance Process/105328 ;UNEMP fo	0.00		0.00	457.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1538	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	11.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1539	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1540	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1541	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1542	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.38	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	578		09/30/2019/Transfer of appropriations to adjust te	-43.00		0.00	0.00	0.00	
Number of Transactions 32						Totals	-144.76	765.00	0.00	684.66	225.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3502	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0033	00010	3502	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1925		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1923		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1922		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	692		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	691		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1925	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.08	
08/27/2019	GL_JOURNAL	PAY0431846	16523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	16524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.25	
08/27/2019	GL_JOURNAL	PAY0431846	16517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	32978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.73	
09/25/2019	GL_JOURNAL	PAY0433239	32977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.86	
09/25/2019	GL_JOURNAL	PAY0433239	32976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.87	
09/25/2019	GL_JOURNAL	PAY0433239	32983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	32984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	ENP0433331	28354	PYE	09/30/2019/GL Encumbrance Process/175571 ;UNEMP fo	0.00		0.00	2.09	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28542	PYE	09/30/2019/GL Encumbrance Process/117217 ;UNEMP fo	0.00		0.00	5.51	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28873	PYE	09/30/2019/GL Encumbrance Process/170520 ;UNEMP fo	0.00		0.00	4.39	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28455	PYE	09/30/2019/GL Encumbrance Process/115547 ;UNEMP fo	0.00		0.00	16.32	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28697	PYE	09/30/2019/GL Encumbrance Process/119494 ;UNEMP fo	0.00		0.00	35.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1563	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1564	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1565	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1566	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1567	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.11	0.00	
10/07/2019	GL_BD_JRNL	0000433985	86		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8237	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.01	
Number of Transactions 29						Totals	-16.83	63.00	0.00	65.22	14.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3601	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1929		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		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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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>							
0033	00010	3601	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1928		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1927		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,316.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1926		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,468.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	694		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	693		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	99	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,428.12	
08/07/2019	GL_JOURNAL	PWC0430774	100	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	738.66	
08/07/2019	GL_JOURNAL	PWC0430774	101	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	102	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.79	
08/15/2019	GL_BD_JRNL	0000431376	5		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	132	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	85.34	
09/09/2019	GL_JOURNAL	PWC0432315	131	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.79	
09/09/2019	GL_JOURNAL	PWC0432315	130	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	445.54	
09/09/2019	GL_JOURNAL	PWC0432315	128	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,428.12	
09/09/2019	GL_JOURNAL	PWC0432315	129	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	738.66	
09/25/2019	GL_JOURNAL	ENP0433331	31057	PYE	09/30/2019/GL Encumbrance Process/113825 ;WKRCMP f		0.00	0.00	349.09	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31240	PYE	09/30/2019/GL Encumbrance Process/163361 ;WKRCMP f		0.00	0.00	740.50	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30638	PYE	09/30/2019/GL Encumbrance Process/111722 ;WKRCMP f		0.00	0.00	6,647.88	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30708	PYE	09/30/2019/GL Encumbrance Process/110469 ;WKRCMP f		0.00	0.00	2,349.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30871	PYE	09/30/2019/GL Encumbrance Process/105328 ;WKRCMP f		0.00	0.00	21,853.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1543	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	539.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1544	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	163.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1545	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	57.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1546	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1547	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	18.27	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	692		09/30/2019/Transfer of appropriations to adjust te		-2,036.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	-3,505.46	36,434.00	0.00	32,727.60	7,211.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3602	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1930		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1931		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu		733.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1933		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	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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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>							
0033	00010	3602	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	696		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	695		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2562	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	2920	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	22.98	
09/09/2019	GL_JOURNAL	PWC0432315	2919	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	147.26	
09/09/2019	GL_JOURNAL	PWC0432315	2918	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.57	
09/09/2019	GL_JOURNAL	PWC0432315	2922	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.37	
09/09/2019	GL_JOURNAL	PWC0432315	2921	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.15	
09/25/2019	GL_JOURNAL	ENP0433331	32849	PYE	09/30/2019/GL Encumbrance Process/175571 ;WKRCMP f	0.00		0.00	100.06	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33037	PYE	09/30/2019/GL Encumbrance Process/117217 ;WKRCMP f	0.00		0.00	263.27	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33192	PYE	09/30/2019/GL Encumbrance Process/119494 ;WKRCMP f	0.00		0.00	1,689.11	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33368	PYE	09/30/2019/GL Encumbrance Process/170520 ;WKRCMP f	0.00		0.00	209.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32950	PYE	09/30/2019/GL Encumbrance Process/115547 ;WKRCMP f	0.00		0.00	779.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1568	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1569	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	41.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1570	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	19.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1571	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1572	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.17	0.00	
Number of Transactions 22						Totals	-361.54	2,968.00	0.00	3,117.07	212.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3701	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1937		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1934		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,255.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1935		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,596.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	698		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	697		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	87	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	12.11
08/07/2019	GL_JOURNAL	PRM0430773	84	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	757.90
08/07/2019	GL_JOURNAL	PRM0430773	85	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	230.56
08/07/2019	GL_JOURNAL	PRM0430773	86	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31
08/15/2019	GL_BD_JRNL	0000431376	6		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	89	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	26.64

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

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>							
0033	00010	3701	01000	2020							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	87	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	135.90	
09/09/2019	GL_JOURNAL	PRM0432314	86	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	230.56	
09/09/2019	GL_JOURNAL	PRM0432314	85	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	757.90	
09/09/2019	GL_JOURNAL	PRM0432314	88	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.11	
09/25/2019	GL_JOURNAL	ENP0433331	35203	PYE	09/30/2019/GL Encumbrance Process/110469 ;RMC7 for	0.00	0.00	0.00	841.39	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35366	PYE	09/30/2019/GL Encumbrance Process/105328 ;RM01 for	0.00	0.00	0.00	7,122.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35552	PYE	09/30/2019/GL Encumbrance Process/113825 ;RM01 for	0.00	0.00	0.00	113.78	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35735	PYE	09/30/2019/GL Encumbrance Process/163361 ;RM01 for	0.00	0.00	0.00	241.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35133	PYE	09/30/2019/GL Encumbrance Process/111722 ;RM01 for	0.00	0.00	0.00	2,166.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1548	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	175.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1549	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	53.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1550	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	20.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1551	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1552	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	5.95	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	236		09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	-1,647.81	11,343.00	0.00	10,744.82	2,245.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3702	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1940		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1939		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	700		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	699		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1822	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	1953	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.25
09/09/2019	GL_JOURNAL	PRM0432314	1954	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	17.68
09/09/2019	GL_JOURNAL	PRM0432314	1955	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.21
09/09/2019	GL_JOURNAL	PRM0432314	1956	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.17
09/09/2019	GL_JOURNAL	PRM0432314	1957	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.52
09/25/2019	GL_JOURNAL	ENP0433331	37343	PYE	09/30/2019/GL Encumbrance Process/175571 ;RM05 for	0.00	0.00	0.00	10.63	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37528	PYE	09/30/2019/GL Encumbrance Process/117217 ;RM05 for	0.00	0.00	0.00	27.98	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37683	PYE	09/30/2019/GL Encumbrance Process/119494 ;RM03 for	0.00	0.00	0.00	238.17	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3702	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	37859	PYE	09/30/2019/GL Encumbrance Process/170520 ;RM05 for	0.00	0.00	22.28	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37441	PYE	09/30/2019/GL Encumbrance Process/115547 ;RM05 for	0.00	0.00	82.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1573	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1574	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1575	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1576	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1577	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.55	0.00	

Number of Transactions 22						Totals	-85.85	330.00	0.00	391.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3901	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	25		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	573	126661	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,772.55	
09/04/2019	GL_JOURNAL	0000432144	560	126052	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	

Number of Transactions 3						Totals	-35,824.85	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3985	01000	2020						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1943		07/01/2019/Load 2019-20 Board-Approved Original Bu	552.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1942		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,755.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	702		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	701		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	7		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.04	
09/25/2019	GL_JOURNAL	PAY0433239	36003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.20	
09/25/2019	GL_JOURNAL	PAY0433239	36001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	158.47	
09/25/2019	GL_JOURNAL	PAY0433239	36000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.37	
09/25/2019	GL_JOURNAL	PAY0433239	35997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	ENP0433331	40222	PYE	09/30/2019/GL Encumbrance Process/163361 ;LIFE for	0.00	0.00	49.26	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3985	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund				
09/25/2019	GL_JOURNAL	ENP0433331	39693	PYE	09/30/2019/GL Encumbrance Process/110469 ;LIFE for	0.00	0.00	0.00	156.29	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39856	PYE	09/30/2019/GL Encumbrance Process/105328 ;LIFE for	0.00	0.00	0.00	1,453.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39623	PYE	09/30/2019/GL Encumbrance Process/111722 ;LIFE for	0.00	0.00	0.00	442.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40042	PYE	09/30/2019/GL Encumbrance Process/113825 ;LIFE for	0.00	0.00	0.00	23.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1528	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	35.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1529	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	10.91	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1530	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1531	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1532	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.22	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	464		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	8.14	2,417.00	0.00	2,177.25	231.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3995	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	1949		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1947		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1946		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	704		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	703		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
09/25/2019	GL_JOURNAL	PAY0433239	37956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.52	
09/25/2019	GL_JOURNAL	PAY0433239	37955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	37954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.22	
09/25/2019	GL_JOURNAL	ENP0433331	41911	PYE	09/30/2019/GL Encumbrance Process/117217 ;LIFE for	0.00	0.00	0.00	17.51	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42066	PYE	09/30/2019/GL Encumbrance Process/119494 ;LIFE for	0.00	0.00	0.00	112.38	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41751	PYE	09/30/2019/GL Encumbrance Process/175571 ;LIFE for	0.00	0.00	0.00	6.66	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41828	PYE	09/30/2019/GL Encumbrance Process/115547 ;LIFE for	0.00	0.00	0.00	51.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1578	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1579	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.77	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1580	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1581	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.43	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 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>					
	0033	00010	3995	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 18 Totals -13.49 197.00 0.00 193.08 17.41

Number of Transactions 489 Fund Totals 0000s -451,032.56 2,414,308.00 0.00 2,206,834.29 658,506.27

Number of Transactions 489 Resource Totals 00010 -451,032.56 2,414,308.00 0.00 2,206,834.29 658,506.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00011	1162	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	367		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,264.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	105		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	138	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74
09/25/2019	GL_BD_JRNL	0000433264	67		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	226	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96

Number of Transactions 7 Totals 16,817.34 18,264.00 0.00 0.00 1,446.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00011	3101	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	1950		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,311.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	106		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1842	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2845	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.96

Number of Transactions 5 Totals 3,146.07 3,311.00 0.00 0.00 164.93

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

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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>								
0033	00011	3301	01000	2020								
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	107		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2885	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.34			
09/25/2019	GL_BD_JRNL	0000433264	68		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.99			
09/25/2019	GL_JOURNAL	PAY0433239	12469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33			
10/07/2019	GL_JOURNAL	PAY0433982	4442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.32			
Number of Transactions 7						Totals	244.02	265.00	0.00	0.00	20.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00011	3501	01000	2020								
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	108		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4609	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08			
09/25/2019	GL_BD_JRNL	0000433264	69		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24			
09/25/2019	GL_JOURNAL	PAY0433239	30372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08			
10/07/2019	GL_JOURNAL	PAY0433982	7011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32			
Number of Transactions 7						Totals	8.28	9.00	0.00	0.00	0.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00011	3601	01000	2020								
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1953		07/01/2019/Load 2019-20 Board-Approved Original Bu	437.00	0.00	0.00	0.00			
09/09/2019	GL_BD_JRNL	0000432316	53		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84			
Number of Transactions 3						Totals	433.16	437.00	0.00	0.00	3.84	
Number of Transactions 29						Fund	Totals 0000s	20,648.87	22,286.00	0.00	0.00	1,637.13

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>					
	0033	00011	3601	01000	2020					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 29 Resource Totals 00011 20,648.87 22,286.00 0.00 0.00 1,637.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	2236	01000	2020					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	73		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	169.47
09/25/2019	GL_JOURNAL	PAY0433239	5095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	486.23
09/25/2019	GL_JOURNAL	ENP0433331	3719	PYE	09/30/2019/GL Encumbrance Process/117217 ;Salary f	0.00	0.00	0.00	3,671.80	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1600	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	90.57	0.00

Number of Transactions 5 Totals -4,418.07 0.00 0.00 3,762.37 655.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3202	01000	2020					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	74		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	33.42
09/25/2019	GL_JOURNAL	PAY0433239	9875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	95.88
09/25/2019	GL_JOURNAL	ENP0433331	7899	PYE	09/30/2019/GL Encumbrance Process/117217 ;PERS_A f	0.00	0.00	0.00	724.12	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1599	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	17.86	0.00

Number of Transactions 5 Totals -871.28 0.00 0.00 741.98 129.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3302	01000	2020					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	75		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12.97
09/25/2019	GL_JOURNAL	PAY0433239	15062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.18
09/25/2019	GL_JOURNAL	ENP0433331	12352	PYE	09/30/2019/GL Encumbrance Process/117217 ;OASDI fo	0.00	0.00	0.00	280.89	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1594	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	6.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0033	00015	3302	01000	2020							
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-337.97	0.00	0.00	287.82	50.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00015	3431	01000	2020							
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	76		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1.02	
09/25/2019	GL_JOURNAL	ENP0433331	16532	PYE	09/30/2019/GL Encumbrance Process/117217 ;VISION f	0.00	0.00	9.18		0.00	
Number of Transactions 3						Totals	-10.20	0.00	0.00	9.18	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00015	3451	01000	2020							
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	77		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		9.36	
09/25/2019	GL_JOURNAL	ENP0433331	20613	PYE	09/30/2019/GL Encumbrance Process/117217 ;DENTAL f	0.00	0.00	77.67		0.00	
Number of Transactions 3						Totals	-87.03	0.00	0.00	77.67	9.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00015	3471	01000	2020							
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	78		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		143.64	
09/25/2019	GL_JOURNAL	ENP0433331	24678	PYE	09/30/2019/GL Encumbrance Process/117217 ;MEDICA f	0.00	0.00	1,559.52		0.00	
Number of Transactions 3						Totals	-1,703.16	0.00	0.00	1,559.52	143.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00015	3502	01000	2020							
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3502	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	79		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	32979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	ENP0433331	29065	PYE	09/30/2019/GL Encumbrance Process/117217 ;UNEMP fo		0.00	0.00	1.84	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1595	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.05	0.00
Number of Transactions 5						Totals	-2.23	0.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3602	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	80		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2923	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	ENP0433331	33560	PYE	09/30/2019/GL Encumbrance Process/117217 ;WKRCMP f		0.00	0.00	87.76	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1596	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.16	0.00
Number of Transactions 4						Totals	-93.97	0.00	0.00	89.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3702	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	81		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1958	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	ENP0433331	38049	PYE	09/30/2019/GL Encumbrance Process/117217 ;RM05 for		0.00	0.00	9.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1597	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.23	0.00
Number of Transactions 4						Totals	-9.95	0.00	0.00	9.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3995	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	82		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	ENP0433331	42353	PYE	09/30/2019/GL Encumbrance Process/117217 ;LIFE for		0.00	0.00	5.84	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3995	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/26/2019	GL_JOURNAL	ENC0433290	1598	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.14	0.00
Number of Transactions 4						Totals	-6.49	0.00	0.00	5.98
Number of Transactions 41						Fund Totals 0000s	-7,540.35	0.00	0.00	6,545.89
Number of Transactions 41						Resource Totals 00015	-7,540.35	0.00	0.00	6,545.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	1118	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	368		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	1042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	ENP0433331	1045	PYE	09/30/2019/GL Encumbrance Process/106859 ;Salary f	0.00	0.00		72,882.21	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1607	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,797.76	0.00
Number of Transactions 6						Totals	-15,779.03	83,195.00	0.00	74,679.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	1162	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	70		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	482.22
Number of Transactions 2						Totals	-482.22	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	3101	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3101	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	5428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	7261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,467.22	
09/25/2019	GL_JOURNAL	ENP0433331	5832	PYE	09/30/2019/GL Encumbrance Process/106859 ;STRS for	0.00		0.00	12,462.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1606	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	307.42	0.00	
Number of Transactions 6						Totals	-1,924.02	15,083.00	0.00	12,770.28	4,236.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3301	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1955		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	9885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	12467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	135.61	
09/25/2019	GL_JOURNAL	ENP0433331	10251	PYE	09/30/2019/GL Encumbrance Process/106859 ;FMED for	0.00		0.00	1,056.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1602	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	26.07	0.00	
Number of Transactions 6						Totals	-247.31	1,206.00	0.00	1,082.86	370.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3421	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1956		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	14711	PYE	09/30/2019/GL Encumbrance Process/106859 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3441	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1957		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	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>						
	0033	00016	3441	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	18792	PYE	09/30/2019/GL Encumbrance Process/106859 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60

Budget	Balance	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>						
	0033	00016	3461	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1958		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40		
09/25/2019	GL_JOURNAL	ENP0433331	22868	PYE	09/30/2019/GL Encumbrance Process/106859 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	296.40	17,328.00	0.00	15,595.20	1,436.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3501	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1959		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05		
08/27/2019	GL_JOURNAL	PAY0431846	14548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05		
09/25/2019	GL_JOURNAL	PAY0433239	30370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.28		
09/25/2019	GL_JOURNAL	ENP0433331	26953	PYE	09/30/2019/GL Encumbrance Process/106859 ;UNEMP fo	0.00	0.00	36.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1603	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.90	0.00		
Number of Transactions 6						Totals	-7.72	42.00	0.00	37.34	12.38

Budget	Balance	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>				
	0033	00016	3601	01000	2020				
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1960		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	103	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	134	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.54
09/25/2019	GL_JOURNAL	ENP0433331	31448	PYE	09/30/2019/GL Encumbrance Process/106859 ;WKRCMP f	0.00	0.00	1,741.88	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1604	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	42.97	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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Budget						Balance	Budget	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>						
	0033	00016	3601	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-183.93	1,988.00	0.00	1,784.85	387.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3701	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1961		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	88	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	90	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.41	
09/25/2019	GL_JOURNAL	ENP0433331	35943	PYE	09/30/2019/GL Encumbrance Process/106859 ;RM01 for	0.00		0.00	567.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1605	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.00	0.00	
Number of Transactions 5						Totals	-81.57	621.00	0.00	581.75	120.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3985	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1962		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63	
09/25/2019	GL_JOURNAL	ENP0433331	40430	PYE	09/30/2019/GL Encumbrance Process/106859 ;LIFE for	0.00		0.00	115.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1601	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.86	0.00	
Number of Transactions 4						Totals	0.63	132.00	0.00	118.74	12.63
Number of Transactions 49						Fund Totals 0000s	-18,416.07	120,560.00	0.00	107,519.49	31,456.58
Number of Transactions 49						Resource Totals 00016	-18,416.07	120,560.00	0.00	107,519.49	31,456.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00031	4302	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1084		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,675.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2020					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1084		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,675.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	148		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,700.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	7		Waxie Sanitary Supply/118954/WAXIE RE-MOV-IT FLOOR	0.00	49.36	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	7		Waxie Sanitary Supply/118954/WAXIE RE-MOV-IT FLOOR	0.00	49.36	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	7		Waxie Sanitary Supply/118954/WAXIE RE-MOV-IT FLOOR	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	7		Waxie Sanitary Supply/118954/WAXIE RE-MOV-IT FLOOR	0.00	-49.36	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	9		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	9		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	9		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	9		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT	0.00	-97.77	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	11		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT	0.00	116.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	11		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT	0.00	116.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	11		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	11		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT	0.00	-116.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	12		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR	0.00	52.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	12		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR	0.00	52.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	12		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	10		Waxie Sanitary Supply/118954/WIN 5143 EXHAUST FILT	0.00	-29.16	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	12		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR	0.00	-52.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	13		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	10		Waxie Sanitary Supply/118954/WIN 5143 EXHAUST FILT	0.00	29.16	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	10		Waxie Sanitary Supply/118954/WIN 5143 EXHAUST FILT	0.00	29.16	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	10		Waxie Sanitary Supply/118954/WIN 5143 EXHAUST FILT	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	8		Waxie Sanitary Supply/118954/WAXIE W-400 HEAVY-DUT	0.00	26.15	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	8		Waxie Sanitary Supply/118954/WAXIE W-400 HEAVY-DUT	0.00	26.15	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	8		Waxie Sanitary Supply/118954/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	8		Waxie Sanitary Supply/118954/WAXIE W-400 HEAVY-DUT	0.00	-26.15	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	6		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	214.52	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	6		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	214.52	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	6		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	6		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	-214.52	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	1		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU	0.00	30.24	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	1		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU	0.00	30.24	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	1		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	1		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU	0.00	-30.24	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	2		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D	0.00	123.82	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	2		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D	0.00	123.82	0.00	0.00

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

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
DeptID	Resource	Account	Fund	Budget Period						
0033	00031	4302	01000	2020						
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2019	REQ_PREENC	REQ423258	2		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	2		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D	0.00		-123.82	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	3		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT	0.00		55.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	3		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT	0.00		55.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	3		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	3		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT	0.00		-55.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	4		Waxie Sanitary Supply/118954/15-FT JANITOR WATER H	0.00		7.62	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	4		Waxie Sanitary Supply/118954/15-FT JANITOR WATER H	0.00		7.62	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	4		Waxie Sanitary Supply/118954/15-FT JANITOR WATER H	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	4		Waxie Sanitary Supply/118954/15-FT JANITOR WATER H	0.00		-7.62	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	5		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	5		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	5		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	13		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	14		Waxie Sanitary Supply/118954/3M 19-IN WHITE SUPER	0.00		27.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	14		Waxie Sanitary Supply/118954/3M 19-IN WHITE SUPER	0.00		27.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	14		Waxie Sanitary Supply/118954/3M 19-IN WHITE SUPER	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	14		Waxie Sanitary Supply/118954/3M 19-IN WHITE SUPER	0.00		-27.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	13		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	13		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00		-251.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	15		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G	0.00		81.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	15		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G	0.00		81.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	15		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	15		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G	0.00		-81.28	0.00	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00		0.00	59.56	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00		0.00	32.58	0.00
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00		0.00	29.42	0.00
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00		0.00	29.42	0.00
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-97.77	0.00	0.00
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00		0.00	31.42	0.00
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		-26.15	0.00	0.00
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	105.35	0.00
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	105.35	0.00
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-105.35	0.00
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00		0.00	31.42	0.00
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2020					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	-31.42	0.00
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	-29.16	0.00	0.00
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	125.10	0.00
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-125.10	0.00
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-116.10	0.00	0.00
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	56.57	0.00
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	56.57	0.00
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	231.15	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	231.15	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-231.15	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-214.52	0.00	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	0.00	53.19	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	0.00	53.19	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	0.00	-53.19	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	-49.36	0.00	0.00
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	28.18	0.00
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	28.18	0.00
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-28.18	0.00
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	125.10	0.00
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-56.57	0.00
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-52.50	0.00	0.00
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	-29.42	0.00
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	-27.30	0.00	0.00
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2020					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-87.58	0.00
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-81.28	0.00	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	32.58	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	59.56	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-32.58	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-30.24	0.00	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	0.00	133.42	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	0.00	133.42	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	0.00	-133.42	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	-123.82	0.00	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	-59.56	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	-55.28	0.00	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	8.21	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	8.21	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-8.21	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-7.62	0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	1		Grainger/118954/TK30668581T Cordless Combination K	0.00	199.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	1		Grainger/118954/TK30668581T Cordless Combination K	0.00	199.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	1		Grainger/118954/TK30668581T Cordless Combination K	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	1		Grainger/118954/TK30668581T Cordless Combination K	0.00	-199.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	2		Grainger/118954/TK30668582T Tire Inflator Size 14	0.00	34.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	2		Grainger/118954/TK30668582T Tire Inflator Size 14	0.00	34.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	2		Grainger/118954/TK30668582T Tire Inflator Size 14	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	2		Grainger/118954/TK30668582T Tire Inflator Size 14	0.00	-34.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	4		Grainger/118954/TK30668584T Plier Set ESD Safe No	0.00	31.45	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	4		Grainger/118954/TK30668584T Plier Set ESD Safe No	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	4		Grainger/118954/TK30668584T Plier Set ESD Safe No	0.00	-31.45	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2020					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2019	REQ_PREENC	REQ423480	3		Grainger/118954/TK30668583T Drill Bit Set Twist Dr	0.00	35.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	3		Grainger/118954/TK30668583T Drill Bit Set Twist Dr	0.00	35.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	3		Grainger/118954/TK30668583T Drill Bit Set Twist Dr	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	3		Grainger/118954/TK30668583T Drill Bit Set Twist Dr	0.00	-35.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	4		Grainger/118954/TK30668584T Plier Set ESD Safe No	0.00	31.45	0.00	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr	0.00	0.00	36.83	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr	0.00	0.00	36.83	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr	0.00	-34.18	0.00	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit	0.00	0.00	37.91	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit	0.00	0.00	37.91	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit	0.00	0.00	-37.91	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit	0.00	-35.18	0.00	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number	0.00	0.00	33.89	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number	0.00	0.00	33.89	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number	0.00	0.00	-33.89	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number	0.00	-31.45	0.00	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr	0.00	0.00	-36.83	0.00
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T Cordless Combination Kit Volt	0.00	0.00	214.42	0.00
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T Cordless Combination Kit Volt	0.00	0.00	214.42	0.00
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T Cordless Combination Kit Volt	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T Cordless Combination Kit Volt	0.00	0.00	-214.42	0.00
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T Cordless Combination Kit Volt	0.00	-199.00	0.00	0.00
07/11/2019	AP_VOUCHER	01084288	1	P0000352983	GRAINGER/TK30668584T Plier Set ESD Safe	0.00	0.00	0.00	33.89
07/11/2019	AP_VOUCHER	01084288	1	P0000352983	GRAINGER/TK30668584T Plier Set ESD Safe	0.00	0.00	-33.89	0.00
07/19/2019	AP_VOUCHER	01084649	1	P0000352843	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.55
07/19/2019	AP_VOUCHER	01084649	1	P0000352843	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.55	0.00
07/19/2019	AP_VOUCHER	01084649	2	P0000352843	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	0.00	59.56
07/19/2019	AP_VOUCHER	01084649	2	P0000352843	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	-59.56	0.00
07/19/2019	AP_VOUCHER	01084649	3	P0000352843	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	231.15
07/19/2019	AP_VOUCHER	01084649	3	P0000352843	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-231.15	0.00
07/19/2019	AP_VOUCHER	01084649	4	P0000352843	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT	0.00	0.00	0.00	31.42
07/19/2019	AP_VOUCHER	01084649	4	P0000352843	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT	0.00	0.00	-31.42	0.00
07/19/2019	AP_VOUCHER	01084649	5	P0000352843	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	28.18
07/19/2019	AP_VOUCHER	01084649	5	P0000352843	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-28.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0033	00031	4302	01000	2020							
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/19/2019	AP_VOUCHER	01084649	6	P0000352843	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	125.10		
07/19/2019	AP_VOUCHER	01084649	6	P0000352843	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-125.10	0.00		
07/19/2019	AP_VOUCHER	01084649	7	P0000352843	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	105.35		
07/19/2019	AP_VOUCHER	01084649	7	P0000352843	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-105.35	0.00		
07/19/2019	AP_VOUCHER	01084649	8	P0000352843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	56.57		
07/19/2019	AP_VOUCHER	01084649	8	P0000352843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-56.57	0.00		
07/19/2019	AP_VOUCHER	01084649	9	P0000352843	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	0.00	29.42		
07/19/2019	AP_VOUCHER	01084649	9	P0000352843	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	-29.42	0.00		
07/19/2019	AP_VOUCHER	01084649	10	P0000352843	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	32.58		
07/19/2019	AP_VOUCHER	01084649	10	P0000352843	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-32.58	0.00		
07/19/2019	AP_VOUCHER	01084649	11	P0000352843	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	87.58		
07/19/2019	AP_VOUCHER	01084649	11	P0000352843	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-87.58	0.00		
07/19/2019	AP_VOUCHER	01084649	12	P0000352843	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS	0.00	0.00	0.00	133.42		
07/19/2019	AP_VOUCHER	01084649	12	P0000352843	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS	0.00	0.00	-133.42	0.00		
07/19/2019	AP_VOUCHER	01084649	13	P0000352843	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	8.21		
07/19/2019	AP_VOUCHER	01084649	13	P0000352843	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-8.21	0.00		
07/23/2019	AP_VOUCHER	01085258	1	P0000352983	GRAINGER/TK30668581T Cordless Combinati	0.00	0.00	0.00	214.43		
07/23/2019	AP_VOUCHER	01085258	1	P0000352983	GRAINGER/TK30668581T Cordless Combinati	0.00	0.00	-214.42	0.00		
07/23/2019	AP_VOUCHER	01085258	2	P0000352983	GRAINGER/TK30668582T Tire Inflator Size	0.00	0.00	0.00	36.83		
07/23/2019	AP_VOUCHER	01085258	2	P0000352983	GRAINGER/TK30668582T Tire Inflator Size	0.00	0.00	-36.83	0.00		
07/23/2019	AP_VOUCHER	01085258	3	P0000352983	GRAINGER/TK30668583T Drill Bit Set Twis	0.00	0.00	0.00	37.91		
07/23/2019	AP_VOUCHER	01085258	3	P0000352983	GRAINGER/TK30668583T Drill Bit Set Twis	0.00	0.00	-37.91	0.00		
07/26/2019	AP_VOUCHER	01085948	1	P0000352843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	53.19		
07/26/2019	AP_VOUCHER	01085948	1	P0000352843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-53.19	0.00		
07/30/2019	REQ_PREENC	REQ424703	1		Grainger/118954/TK31430778T Rotating Eye Hasp Hasp	0.00	15.52	0.00	0.00		
07/30/2019	REQ_PREENC	REQ424703	2		Grainger/118954/TK31430779T Wood Screw Flat Head C	0.00	2.20	0.00	0.00		
08/07/2019	PO_POENC	0000354393	1	RREQ424703	GRAINGER/TK31430778T Rotating Eye Hasp Hasp Staple	0.00	0.00	16.72	0.00		
08/07/2019	PO_POENC	0000354393	1	RREQ424703	GRAINGER/TK31430778T Rotating Eye Hasp Hasp Staple	0.00	-15.52	0.00	0.00		
08/07/2019	PO_POENC	0000354393	2	RREQ424703	GRAINGER/TK31430779T Wood Screw Flat Head Carbon S	0.00	0.00	2.37	0.00		
08/07/2019	PO_POENC	0000354393	2	RREQ424703	GRAINGER/TK31430779T Wood Screw Flat Head Carbon S	0.00	-2.20	0.00	0.00		
Number of Transactions 216						Totals	5,105.57	6,700.00	0.00	19.09	1,575.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0033	00031	5717	01000	2020	
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00031	5717	01000	2020						
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	11		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
09/30/2019	REQ_PREENC	REQ430016	3		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00	
09/30/2019	REQ_PREENC	REQ430016	4		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00	
09/30/2019	REQ_PREENC	REQ430016	1		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00	
09/30/2019	REQ_PREENC	REQ430016	2		Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	458.40	0.00	0.00	
Number of Transactions 5						Totals	-1,459.40	0.00	1,459.40	0.00
Number of Transactions 221						Fund	Totals 0000s	3,646.17	6,700.00	1,459.40
Number of Transactions 221						Resource	Totals 00031	3,646.17	6,700.00	1,459.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	2253	01000	2020						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	48		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,085.04	
08/06/2019	GL_JOURNAL	PAY0430725	561	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,326.16	
08/27/2019	GL_JOURNAL	PAY0431846	3854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,567.28	
09/06/2019	GL_JOURNAL	PAY0432272	1231	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,868.68	
09/25/2019	GL_JOURNAL	PAY0433239	5426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	542.52	
10/07/2019	GL_JOURNAL	PAY0433982	2066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	663.08	
Number of Transactions 7						Totals	-7,052.76	0.00	0.00	7,052.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	3202	01000	2020						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	37		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	95.10	
09/06/2019	GL_JOURNAL	PAY0432272	2362	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	202.09	
09/25/2019	GL_JOURNAL	PAY0433239	9876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00033	3202	01000	2020				
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals -344.75 0.00 0.00 0.00 344.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00033	3302	01000	2020					
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	49		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	83.01
08/06/2019	GL_JOURNAL	PAY0430725	1756	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	101.45
08/27/2019	GL_JOURNAL	PAY0431846	11846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	119.89
09/06/2019	GL_JOURNAL	PAY0432272	3555	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	142.95
09/25/2019	GL_JOURNAL	PAY0433239	15063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.51
10/07/2019	GL_JOURNAL	PAY0433982	5666	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	50.73

Number of Transactions 7 Totals -539.54 0.00 0.00 0.00 539.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00033	3502	01000	2020					
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	50		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.54
08/06/2019	GL_JOURNAL	PAY0430725	2549	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.66
08/27/2019	GL_JOURNAL	PAY0431846	16520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.79
09/06/2019	GL_JOURNAL	PAY0432272	5281	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.93
09/25/2019	GL_JOURNAL	PAY0433239	32980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.27
10/07/2019	GL_JOURNAL	PAY0433982	8236	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.34

Number of Transactions 7 Totals -3.53 0.00 0.00 0.00 3.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00033	3602	01000	2020					
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	73		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2563	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0033	00033	3602	01000	2020							
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	2564	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.70		
09/09/2019	GL_JOURNAL	PWC0432315	2924	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.46		
09/09/2019	GL_JOURNAL	PWC0432315	2925	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	44.66		
Number of Transactions 5						Totals	-139.75	0.00	0.00	139.75	
Number of Transactions 30						Fund	Totals 0000s	-8,080.33	0.00	0.00	8,080.33
Number of Transactions 30						Resource	Totals 00033	-8,080.33	0.00	0.00	8,080.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	1107	01000	2020							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	369		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	44	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	49	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,098.02		
09/25/2019	GL_JOURNAL	PAY0433239	54	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,098.02		
09/25/2019	GL_JOURNAL	ENP0433331	294	PYE	09/30/2019/GL Encumbrance Process/118794 ;Salary f	0.00	0.00	72,882.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1608	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,797.76	0.00		
Number of Transactions 6						Totals	-11,991.03	86,983.00	0.00	74,679.97	24,294.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	1162	01000	2020							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	87		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74		
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	3101	01000	2020							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation 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

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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>						
	0033	00035	3101	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1963		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	5430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	7263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	ENP0433331	5970	PYE	09/30/2019/GL Encumbrance Process/118794 ;STRS for	0.00	0.00	0.00	12,462.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1614	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	307.42	0.00	
Number of Transactions 6						Totals	-1,154.56	15,770.00	0.00	12,770.28	4,154.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00035	3301	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1964		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,261.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	9887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	12470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	117.53	
09/25/2019	GL_JOURNAL	ENP0433331	10388	PYE	09/30/2019/GL Encumbrance Process/118794 ;FMED for	0.00	0.00	0.00	1,056.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1610	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	26.07	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	12.29	
Number of Transactions 7						Totals	-186.52	1,261.00	0.00	1,082.86	364.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00035	3421	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1965		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	14842	PYE	09/30/2019/GL Encumbrance Process/118794 ;VISION f	0.00	0.00	0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00035	3441	01000	2020					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation 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 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>							
0033	00035	3441	01000	2020							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1966		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	ENP0433331	18923	PYE	09/30/2019/GL Encumbrance Process/118794 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	3461	01000	2020							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1967		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60		
09/25/2019	GL_JOURNAL	ENP0433331	23000	PYE	09/30/2019/GL Encumbrance Process/118794 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	-538.80	17,328.00	0.00	15,595.20	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	3501	01000	2020							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1968		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05		
08/27/2019	GL_JOURNAL	PAY0431846	14550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05		
09/25/2019	GL_JOURNAL	PAY0433239	30373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.05		
09/25/2019	GL_JOURNAL	ENP0433331	27092	PYE	09/30/2019/GL Encumbrance Process/118794 ;UNEMP fo	0.00	0.00	36.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1611	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.90	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 7						Totals	-6.57	43.00	0.00	37.34	12.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	3601	01000	2020							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1969		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,079.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	104	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.54		
09/09/2019	GL_JOURNAL	PWC0432315	135	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0033	00035	3601	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	31587	PYE	09/30/2019/GL Encumbrance Process/118794 ;WKRCMP f	0.00		0.00	1,741.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1612	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	42.97	0.00	
Number of Transactions 5						Totals	-92.93	2,079.00	0.00	1,784.85	387.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00035	3701	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1970		07/01/2019/Load 2019-20 Board-Approved Original Bu	649.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	89	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	91	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.41	
09/25/2019	GL_JOURNAL	ENP0433331	36082	PYE	09/30/2019/GL Encumbrance Process/118794 ;RM01 for	0.00		0.00	567.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1613	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.00	0.00	
Number of Transactions 5						Totals	-53.57	649.00	0.00	581.75	120.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00035	3985	01000	2020						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1971		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63	
09/25/2019	GL_JOURNAL	ENP0433331	40569	PYE	09/30/2019/GL Encumbrance Process/118794 ;LIFE for	0.00		0.00	115.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1609	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.86	0.00	
Number of Transactions 4						Totals	6.63	138.00	0.00	118.74	12.63

Number of Transactions 51 Fund Totals 0000s -14,185.39 125,216.00 0.00 107,519.49 31,881.90

Number of Transactions 51 Resource Totals 00035 -14,185.39 125,216.00 0.00 107,519.49 31,881.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	06100	4301	01000	2020					
	DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies 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
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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>						
	0033	06100	4301	01000	2020						
	DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	10		09/12/2019/Transfer of appropriations from 05100 R	42.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	42.00	42.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	42.00	42.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	1192	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	370		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	1210	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	371		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,622.94		
08/27/2019	GL_JOURNAL	PAY0431846	1196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,622.94		
09/25/2019	GL_JOURNAL	PAY0433239	2029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,622.94		
09/25/2019	GL_JOURNAL	ENP0433331	1346	PYE	09/30/2019/GL Encumbrance Process/113825 ;Salary f	0.00	0.00	14,606.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1628	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	360.29	0.00		
Number of Transactions 6						Totals	-3,377.55	16,458.00	0.00	14,966.73	4,868.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	2101	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	264		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,440.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0033	09800	2101	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	5,440.00	5,440.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	2231	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	263		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,763.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	116.77	
09/25/2019	GL_JOURNAL	PAY0433239	4906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	505.98	
09/25/2019	GL_JOURNAL	ENP0433331	3493	PYE	09/30/2019/GL Encumbrance Process/175571 ;Salary f	0.00		0.00	4,553.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1627	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	112.33	0.00	
Number of Transactions 5						Totals	474.07	5,763.00	0.00	4,666.18	622.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3101	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1972		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1973		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	5423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	PAY0433239	7256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	ENP0433331	6031	PYE	09/30/2019/GL Encumbrance Process/113825 ;STRS for	0.00		0.00	2,497.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1620	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	61.61	0.00	
Number of Transactions 7						Totals	-44.87	3,347.00	0.00	2,559.31	832.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3202	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1974		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,126.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.03	
09/25/2019	GL_JOURNAL	PAY0433239	9879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	99.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>						
	0033	09800	3202	01000	2020						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	8104	PYE	09/30/2019/GL Encumbrance Process/175571 ;PERS_A f	0.00	0.00	898.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1626	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	22.15	0.00		
Number of Transactions 6						Totals	1,275.98	2,319.00	0.00	920.21	122.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3301	01000	2020						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1976		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1977		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.53		
08/27/2019	GL_JOURNAL	PAY0431846	9880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.53		
09/25/2019	GL_JOURNAL	PAY0433239	12462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.56		
09/25/2019	GL_JOURNAL	ENP0433331	10449	PYE	09/30/2019/GL Encumbrance Process/113825 ;FMED for	0.00	0.00	211.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1616	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.22	0.00		
Number of Transactions 7						Totals	-19.63	268.00	0.00	217.01	70.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3302	01000	2020						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu	416.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1979		07/01/2019/Load 2019-20 Board-Approved Original Bu	441.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.93		
09/25/2019	GL_JOURNAL	PAY0433239	15068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.71		
09/25/2019	GL_JOURNAL	ENP0433331	12562	PYE	09/30/2019/GL Encumbrance Process/175571 ;OASDI fo	0.00	0.00	348.37	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1621	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.59	0.00		
Number of Transactions 6						Totals	452.40	857.00	0.00	356.96	47.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	09800	3421	01000	2020				
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1980		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	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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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>						
	0033	09800	3421	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	14901	PYE	09/30/2019/GL Encumbrance Process/113825 ;VISION f		0.00	0.00	18.36	0.00	
Number of Transactions 3						Totals	13.60	34.00	0.00	18.36	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3431	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1981		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.48	
09/25/2019	GL_JOURNAL	ENP0433331	16727	PYE	09/30/2019/GL Encumbrance Process/175571 ;VISION f		0.00	0.00	31.32	0.00	
Number of Transactions 3						Totals	0.20	35.00	0.00	31.32	3.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3441	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1982		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	ENP0433331	18982	PYE	09/30/2019/GL Encumbrance Process/113825 ;DENTAL f		0.00	0.00	155.34	0.00	
Number of Transactions 3						Totals	113.94	288.00	0.00	155.34	18.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3451	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1983		07/01/2019/Load 2019-20 Board-Approved Original Bu		294.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.30	
09/25/2019	GL_JOURNAL	ENP0433331	20808	PYE	09/30/2019/GL Encumbrance Process/175571 ;DENTAL f		0.00	0.00	265.01	0.00	
Number of Transactions 3						Totals	16.69	294.00	0.00	265.01	12.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3461	01000	2020						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1984		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32		
09/25/2019	GL_JOURNAL	ENP0433331	23059	PYE	09/30/2019/GL Encumbrance Process/113825 ;MEDICA f	0.00	0.00	3,119.04	0.00		
Number of Transactions 3						Totals	2,202.64	5,776.00	0.00	3,119.04	454.32

Budget	Balance	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>						
	0033	09800	3471	01000	2020						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1985		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,912.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	248.12		
09/25/2019	GL_JOURNAL	ENP0433331	24873	PYE	09/30/2019/GL Encumbrance Process/175571 ;MEDICA f	0.00	0.00	5,321.08	0.00		
Number of Transactions 3						Totals	342.80	5,912.00	0.00	5,321.08	248.12

Budget	Balance	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>						
	0033	09800	3501	01000	2020						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1987		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.81		
08/27/2019	GL_JOURNAL	PAY0431846	14543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81		
09/25/2019	GL_JOURNAL	PAY0433239	30365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81		
09/25/2019	GL_JOURNAL	ENP0433331	27153	PYE	09/30/2019/GL Encumbrance Process/113825 ;UNEMP fo	0.00	0.00	0.00	7.30		
09/26/2019	GL_JOURNAL	ENC0433290	1617	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.18	0.00		
Number of Transactions 7						Totals	-0.91	9.00	0.00	7.48	2.43

Budget	Balance	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>				
	0033	09800	3502	01000	2020				
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1989		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3502	01000	2020						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	32985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25		
09/25/2019	GL_JOURNAL	ENP0433331	29275	PYE	09/30/2019/GL Encumbrance Process/175571 ;UNEMP fo	0.00	0.00	2.28	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1622	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00		
Number of Transactions 6						Totals	3.35	6.00	0.00	2.34	0.31

Budget	Balance	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>						
	0033	09800	3601	01000	2020						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1990		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	105	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79		
09/09/2019	GL_JOURNAL	PWC0432315	136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79		
09/25/2019	GL_JOURNAL	ENP0433331	31648	PYE	09/30/2019/GL Encumbrance Process/113825 ;WKRCMP f	0.00	0.00	349.09	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1618	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.61	0.00		
Number of Transactions 6						Totals	5.72	441.00	0.00	357.70	77.58

Budget	Balance	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>						
	0033	09800	3602	01000	2020						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2926	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.79		
09/25/2019	GL_JOURNAL	ENP0433331	33770	PYE	09/30/2019/GL Encumbrance Process/175571 ;WKRCMP f	0.00	0.00	108.84	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1623	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.68	0.00		
Number of Transactions 5						Totals	153.69	268.00	0.00	111.52	2.79

Budget	Balance	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>				
	0033	09800	3701	01000	2020				
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	90	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3701	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	92	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11		
09/25/2019	GL_JOURNAL	ENP0433331	36143	PYE	09/30/2019/GL Encumbrance Process/113825 ;RM01 for	0.00	0.00	113.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1619	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.81	0.00		
Number of Transactions 5						Totals	-17.81	123.00	0.00	116.59	24.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3702	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1996		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1959	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27		
09/25/2019	GL_JOURNAL	ENP0433331	38259	PYE	09/30/2019/GL Encumbrance Process/175571 ;RM05 for	0.00	0.00	11.57	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1624	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.29	0.00		
Number of Transactions 5						Totals	13.87	26.00	0.00	11.86	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3985	01000	2020						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1997		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.53		
09/25/2019	GL_JOURNAL	ENP0433331	40630	PYE	09/30/2019/GL Encumbrance Process/113825 ;LIFE for	0.00	0.00	23.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1615	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.57	0.00		
Number of Transactions 4						Totals	-0.32	26.00	0.00	23.79	2.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	09800	3995	01000	2020				
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62
09/25/2019	GL_JOURNAL	ENP0433331	42554	PYE	09/30/2019/GL Encumbrance Process/175571 ;LIFE for	0.00	0.00	7.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3995	01000	2020					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/26/2019	GL_JOURNAL	ENC0433290	1625	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.18	0.00	
Number of Transactions 5						Totals	9.96	18.00	0.00	7.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09800	4301	01000	2020					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1276		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,261.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1276		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,261.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	149		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,045.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	2		/Bankers Box Stor/File Corrugated Boxes Basic-Dut	0.00	55.30	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	3		/Empire Level Safety Barricade Tapes Yellow Cauti	0.00	48.57	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	4		/2020 AT-A-GLANCE 22" x 17" Monthly Desk Pad Cale	0.00	12.01	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	5		/2020 AT-A-GLANCE 20" x 30" Monthly Wall Calendar	0.00	33.79	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	6		/Staples Standard 1" 3-Ring View Binder White (26	0.00	93.60	0.00	0.00
09/24/2019	PO_POENC	0000357559	2	RREQ429159	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	0.00	59.59	0.00
09/24/2019	PO_POENC	0000357559	2	RREQ429159	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	-55.30	0.00	0.00
09/24/2019	PO_POENC	0000357559	3	RREQ429159	STAPLES DC-001/Empire Level Safety Barricade Tapes	0.00	0.00	52.33	0.00
09/24/2019	PO_POENC	0000357559	3	RREQ429159	STAPLES DC-001/Empire Level Safety Barricade Tapes	0.00	-48.57	0.00	0.00
09/24/2019	PO_POENC	0000357559	4	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly	0.00	0.00	12.94	0.00
09/24/2019	PO_POENC	0000357559	4	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly	0.00	-12.01	0.00	0.00
09/24/2019	PO_POENC	0000357559	5	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly	0.00	0.00	36.41	0.00
09/24/2019	PO_POENC	0000357559	5	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly	0.00	-33.79	0.00	0.00
09/24/2019	PO_POENC	0000357559	6	RREQ429159	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	100.85	0.00
09/24/2019	PO_POENC	0000357559	6	RREQ429159	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-93.60	0.00	0.00
09/26/2019	AP_VOUCHER	01095813	2	P0000357559	STAPLES DC-001/Bankers Box Stor/File Corrugat	0.00	0.00	0.00	59.59
09/26/2019	AP_VOUCHER	01095813	2	P0000357559	STAPLES DC-001/Bankers Box Stor/File Corrugat	0.00	0.00	-59.59	0.00
09/26/2019	AP_VOUCHER	01095813	4	P0000357559	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon	0.00	0.00	0.00	12.94
09/26/2019	AP_VOUCHER	01095813	4	P0000357559	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon	0.00	0.00	-12.94	0.00
09/26/2019	AP_VOUCHER	01095813	5	P0000357559	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Mon	0.00	0.00	0.00	36.41
09/26/2019	AP_VOUCHER	01095813	5	P0000357559	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Mon	0.00	0.00	-36.41	0.00
09/26/2019	AP_VOUCHER	01095813	6	P0000357559	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	100.85
09/26/2019	AP_VOUCHER	01095813	6	P0000357559	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-100.85	0.00
09/28/2019	AP_VOUCHER	01096278	3	P0000357559	STAPLES DC-001/Empire Level Safety Barricade	0.00	0.00	0.00	52.33
09/28/2019	AP_VOUCHER	01096278	3	P0000357559	STAPLES DC-001/Empire Level Safety Barricade	0.00	0.00	-52.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	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>							
	0033	09800	4301	01000	2020							
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 28						Totals	8,782.88	9,045.00	0.00	0.00	262.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	09800	5614	01000	2020							
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1277		07/01/2019/Load 2020 Preliminary 25% Budget for ac	667.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1277		07/01/2019/Remove 2020 Preliminary 25% Budget for	-667.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	150		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,667.00		0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	172	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	84.14		
09/18/2019	GL_JOURNAL	IKN0432930	163	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	152.11		
09/18/2019	GL_JOURNAL	ENC0432934	13	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00		0.00	2,430.75	0.00		
Number of Transactions 6						Totals	0.00	2,667.00	0.00	2,430.75	236.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	09800	5841	01000	2020							
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1278		07/01/2019/Load 2020 Preliminary 25% Budget for ac	859.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1278		07/01/2019/Remove 2020 Preliminary 25% Budget for	-859.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	151		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,435.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,435.00	3,435.00	0.00	0.00	0.00	
Number of Transactions 137						Fund	Totals 0000s	21,275.70	64,855.00	0.00	35,666.00	7,913.30
Number of Transactions 137						Resource	Totals 09800	21,275.70	64,855.00	0.00	35,666.00	7,913.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	30100	1157	01000	2020							
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	372		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 Time 08:16:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	30100	1157	01000	2020				
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

Number of Transactions	1	Totals				6,000.00	6,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	1192	01000	2020					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	373		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,000.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				28,000.00	28,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	1210	01000	2020					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	374		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,622.94
08/27/2019	GL_JOURNAL	PAY0431846	1197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	PAY0433239	2030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	ENP0433331	1377	PYE	09/30/2019/GL Encumbrance Process/113825 ;Salary f	0.00		0.00	14,606.44	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1642	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	360.29	0.00

Number of Transactions	6	Totals				-3,377.55	16,458.00	0.00	14,966.73	4,868.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	2231	01000	2020					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	266		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,829.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	118.10
09/25/2019	GL_JOURNAL	PAY0433239	4907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	511.77
09/25/2019	GL_JOURNAL	ENP0433331	3508	PYE	09/30/2019/GL Encumbrance Process/175571 ;Salary f	0.00		0.00	4,605.90	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1641	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	113.61	0.00

Number of Transactions	5	Totals				479.62	5,829.00	0.00	4,719.51	629.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0033	30100	2236	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	265		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,374.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,374.00	7,374.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3101	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2000		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,164.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2001		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	5424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	7257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	ENP0433331	6121	PYE	09/30/2019/GL Encumbrance Process/113825 ;STRS for		0.00	0.00	2,497.70	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1634	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	61.61	0.00
Number of Transactions 7						Totals	5,756.13	9,148.00	0.00	2,559.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3202	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2002		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2003		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,526.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.29
09/25/2019	GL_JOURNAL	PAY0433239	9880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	100.93
09/25/2019	GL_JOURNAL	ENP0433331	8164	PYE	09/30/2019/GL Encumbrance Process/175571 ;PERS_A f		0.00	0.00	908.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1640	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	22.41	0.00
Number of Transactions 6						Totals	1,678.04	2,733.00	0.00	930.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3301	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2004		07/01/2019/Load 2019-20 Board-Approved Original Bu		493.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2005		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0033	30100	3301	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	7622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	9881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.53	
09/25/2019	GL_JOURNAL	PAY0433239	12463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.56	
09/25/2019	GL_JOURNAL	ENP0433331	10538	PYE	09/30/2019/GL Encumbrance Process/113825 ;FMED for	0.00		0.00	211.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1630	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.22	0.00	
Number of Transactions 7						Totals	444.37	732.00	0.00	217.01	70.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3302	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2007		07/01/2019/Load 2019-20 Board-Approved Original Bu	564.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.03	
09/25/2019	GL_JOURNAL	PAY0433239	15069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	39.15	
09/25/2019	GL_JOURNAL	ENP0433331	12629	PYE	09/30/2019/GL Encumbrance Process/175571 ;OASDI fo	0.00		0.00	352.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1635	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	8.69	0.00	
Number of Transactions 6						Totals	600.77	1,010.00	0.00	361.05	48.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3421	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	14978	PYE	09/30/2019/GL Encumbrance Process/113825 ;VISION f	0.00		0.00	18.36	0.00	
Number of Transactions 3						Totals	13.60	34.00	0.00	18.36	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3431	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2009		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	705		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3431	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.52	
09/25/2019	GL_JOURNAL	ENP0433331	16778	PYE	09/30/2019/GL Encumbrance Process/175571 ;VISION f		0.00	0.00	31.68	0.00	
Number of Transactions 4						Totals	-0.20	35.00	0.00	31.68	3.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3441	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2010		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	ENP0433331	19059	PYE	09/30/2019/GL Encumbrance Process/113825 ;DENTAL f		0.00	0.00	155.34	0.00	
Number of Transactions 3						Totals	113.94	288.00	0.00	155.34	18.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3451	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu		298.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	706		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.44	
09/25/2019	GL_JOURNAL	ENP0433331	20858	PYE	09/30/2019/GL Encumbrance Process/175571 ;DENTAL f		0.00	0.00	268.04	0.00	
Number of Transactions 4						Totals	17.52	298.00	0.00	268.04	12.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3461	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,776.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	ENP0433331	23136	PYE	09/30/2019/GL Encumbrance Process/113825 ;MEDICA f		0.00	0.00	3,119.04	0.00	
Number of Transactions 3						Totals	2,202.64	5,776.00	0.00	3,119.04	454.32

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

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>						
	0033	30100	3471	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2013		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	707		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	250.96	
09/25/2019	GL_JOURNAL	ENP0433331	24924	PYE	09/30/2019/GL Encumbrance Process/175571 ;MEDICA f	0.00		0.00	5,381.90	0.00	
Number of Transactions 4						Totals	347.14	5,980.00	0.00	5,381.90	250.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3501	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2015		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	14544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	30366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	ENP0433331	27243	PYE	09/30/2019/GL Encumbrance Process/113825 ;UNEMP fo	0.00		0.00	7.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1631	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.18	0.00	
Number of Transactions 7						Totals	15.09	25.00	0.00	7.48	2.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3502	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2016		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2017		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	32986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	ENP0433331	29342	PYE	09/30/2019/GL Encumbrance Process/175571 ;UNEMP fo	0.00		0.00	2.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1636	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.06	0.00	
Number of Transactions 6						Totals	4.32	7.00	0.00	2.36	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3601	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0033	30100	3601	01000	2020							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2018		07/01/2019/Load 2019-20 Board-Approved Original Bu	813.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2019		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	106	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79		
09/09/2019	GL_JOURNAL	PWC0432315	137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79		
09/25/2019	GL_JOURNAL	ENP0433331	31738	PYE	09/30/2019/GL Encumbrance Process/113825 ;WKRCMP f	0.00	0.00	349.09	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1632	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.61	0.00		
Number of Transactions 6						Totals	770.72	1,206.00	0.00	357.70	77.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3602	01000	2020							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2020		07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2021		07/01/2019/Load 2019-20 Board-Approved Original Bu	176.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2927	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.82		
09/25/2019	GL_JOURNAL	ENP0433331	33837	PYE	09/30/2019/GL Encumbrance Process/175571 ;WKRCMP f	0.00	0.00	110.08	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1637	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.72	0.00		
Number of Transactions 5						Totals	199.38	315.00	0.00	112.80	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3701	01000	2020							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	91	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.11		
09/09/2019	GL_JOURNAL	PRM0432314	93	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11		
09/25/2019	GL_JOURNAL	ENP0433331	36233	PYE	09/30/2019/GL Encumbrance Process/113825 ;RM01 for	0.00	0.00	113.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1633	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.81	0.00		
Number of Transactions 5						Totals	-17.81	123.00	0.00	116.59	24.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	3702	01000	2020					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class 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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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>						
	0033	30100	3702	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1960	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	ENP0433331	38326	PYE	09/30/2019/GL Encumbrance Process/175571 ;RM05 for	0.00		0.00	11.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1638	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.29	0.00	
Number of Transactions 5						Totals	17.74	30.00	0.00	11.99	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3985	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	ENP0433331	40716	PYE	09/30/2019/GL Encumbrance Process/113825 ;LIFE for	0.00		0.00	23.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1629	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.57	0.00	
Number of Transactions 4						Totals	-0.32	26.00	0.00	23.79	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3995	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2026		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2027		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.63	
09/25/2019	GL_JOURNAL	ENP0433331	42610	PYE	09/30/2019/GL Encumbrance Process/175571 ;LIFE for	0.00		0.00	7.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1639	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.18	0.00	
Number of Transactions 5						Totals	12.87	21.00	0.00	7.50	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	5841	01000	2020						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1648		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,891.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1648		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,891.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	5841	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	152		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,565.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11,565.00	11,565.00	0.00	0.00
Number of Transactions 107						Fund Totals 0000s	62,217.01	103,013.00	0.00	33,368.92
Number of Transactions 107						Resource Totals 30100	62,217.01	103,013.00	0.00	33,368.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30103	2455	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	267		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30103	3202	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2028		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30103	3302	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2029		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30103	3602	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation 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	Balance	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>					
0033	30103	3602	01000	2020					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2030		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30103	4301	01000	2020					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000349323	10	No REQ.	STAPLES DC-001/Design Paper 24 lbs. School 8-1/2 x	0.00	0.00	-13.46	0.00
07/16/2019	PO_POENC	0000349323	10	No REQ.	STAPLES DC-001/Design Paper 24 lbs. School 8-1/2 x	0.00	0.00	-13.46	0.00
07/16/2019	PO_POENC	0000349323	9	No REQ.	STAPLES DC-001/Design Paper 24 lbs. Ivy Corners 8-	0.00	0.00	10.23	0.00
07/16/2019	PO_POENC	0000349323	9	No REQ.	STAPLES DC-001/Design Paper 24 lbs. Ivy Corners 8-	0.00	0.00	10.23	0.00
07/16/2019	PO_POENC	0000349323	9	No REQ.	STAPLES DC-001/Design Paper 24 lbs. Ivy Corners 8-	0.00	0.00	-10.23	0.00
07/16/2019	PO_POENC	0000349323	9	No REQ.	STAPLES DC-001/Design Paper 24 lbs. Ivy Corners 8-	0.00	0.00	-10.23	0.00
07/16/2019	PO_POENC	0000349323	10	No REQ.	STAPLES DC-001/Design Paper 24 lbs. School 8-1/2 x	0.00	0.00	13.46	0.00
07/16/2019	PO_POENC	0000349323	10	No REQ.	STAPLES DC-001/Design Paper 24 lbs. School 8-1/2 x	0.00	0.00	13.46	0.00
07/26/2019	GL_BD_JRNL	0000429978	1155		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1156		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30103	4304	01000	2020					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1930		07/01/2019/Load 2020 Preliminary 25% Budget for ac	457.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1930		07/01/2019/Remove 2020 Preliminary 25% Budget for	-457.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	153		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,829.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,829.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30103	5920	01000	2020					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1931		07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1931		07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30103	5920	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	154		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00		0.00	0.00	0.00
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00
Number of Transactions 20						Fund	Totals 0000s	2,210.00	2,210.00	0.00
Number of Transactions 20						Resource	Totals 30103	2,210.00	2,210.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30105	1240	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	38		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	128.19
Number of Transactions 2						Totals	-128.19	0.00	0.00	128.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30105	3101	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	39		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.87
Number of Transactions 2						Totals	-20.87	0.00	0.00	20.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30105	3301	01000	2020					
	DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	40		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.86
Number of Transactions 2						Totals	-1.86	0.00	0.00	1.86

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

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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>							
0033	30105	3501	01000	2020							
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	41		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30105	3601	01000	2020							
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	54		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.06		
Number of Transactions 2						Totals	-3.06	0.00	0.00	3.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30105	3701	01000	2020							
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	2		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	94	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.96		
Number of Transactions 2						Totals	-0.96	0.00	0.00	0.96	
Number of Transactions 12						Fund	Totals 0000s	-155.00	0.00	0.00	155.00
Number of Transactions 12						Resource	Totals 30105	-155.00	0.00	0.00	155.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30106	4301	01000	2020							
DeptID 0033 - Boone Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2211		07/01/2019/Load 2020 Preliminary 25% Budget for ac	14,475.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2211		07/01/2019/Remove 2020 Preliminary 25% Budget for	-14,475.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	155		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,900.00	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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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>						
0033	30106	4301	01000	2020						
DeptID 0033 - Boone Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	57,900.00	57,900.00	0.00	0.00	0.00
Number of Transactions 3					Fund Totals 0000s	57,900.00	57,900.00	0.00	0.00	0.00
Number of Transactions 3					Resource Totals 30106	57,900.00	57,900.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	2101	01000	2020						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	268		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	269		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	826.10	
09/25/2019	GL_JOURNAL	PAY0433239	3132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,144.83	
09/25/2019	GL_JOURNAL	ENP0433331	2172	PYE	09/30/2019/GL Encumbrance Process/100649 ;Salary f	0.00	0.00	32,217.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1649	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	794.70	0.00	
Number of Transactions 6					Totals	-5,723.38	33,260.00	0.00	33,012.45	5,970.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3202	01000	2020						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	162.91	
09/25/2019	GL_JOURNAL	PAY0433239	9881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,014.61	
09/25/2019	GL_JOURNAL	ENP0433331	8342	PYE	09/30/2019/GL Encumbrance Process/100649 ;PERS_A f	0.00	0.00	6,353.67	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1648	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	156.72	0.00	
Number of Transactions 5					Totals	-803.91	6,884.00	0.00	6,510.39	1,177.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3302	01000	2020						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0033	33100	3302	01000	2020						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	63.19		
09/25/2019	GL_JOURNAL	PAY0433239	15070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	393.58		
09/25/2019	GL_JOURNAL	ENP0433331	12812	PYE	09/30/2019/GL Encumbrance Process/100649 ;OASDI fo	0.00	0.00	2,464.66	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1643	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	60.79	0.00		
Number of Transactions 5						Totals	-438.22	2,544.00	0.00	2,525.45	456.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3431	01000	2020						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40		
09/25/2019	GL_JOURNAL	ENP0433331	16933	PYE	09/30/2019/GL Encumbrance Process/100649 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 3						Totals	0.00	204.00	0.00	183.60	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3451	01000	2020						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2034		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32		
09/25/2019	GL_JOURNAL	ENP0433331	21012	PYE	09/30/2019/GL Encumbrance Process/100649 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 3						Totals	36.28	1,726.00	0.00	1,553.40	136.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	33100	3471	01000	2020				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2035		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,344.80
09/25/2019	GL_JOURNAL	ENP0433331	25076	PYE	09/30/2019/GL Encumbrance Process/100649 ;MEDICA f	0.00	0.00	31,190.40	0.00

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

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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>							
0033	33100	3471	01000	2020	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 3						Totals	1,120.80	34,656.00	0.00	31,190.40	2,344.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	33100	3502	01000	2020	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41		
09/25/2019	GL_JOURNAL	PAY0433239	32987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.57		
09/25/2019	GL_JOURNAL	ENP0433331	29525	PYE	09/30/2019/GL Encumbrance Process/100649 ;UNEMP fo	0.00	0.00	16.11	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1644	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.40	0.00		
Number of Transactions 5						Totals	-3.49	16.00	0.00	16.51	2.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	33100	3602	01000	2020	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2037		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2928	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.74		
09/25/2019	GL_JOURNAL	ENP0433331	34020	PYE	09/30/2019/GL Encumbrance Process/100649 ;WKRCMP f	0.00	0.00	770.00	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1645	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	18.99	0.00		
Number of Transactions 4						Totals	-14.73	794.00	0.00	788.99	19.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	33100	3702	01000	2020	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2038		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1961	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.90		
09/25/2019	GL_JOURNAL	ENP0433331	38509	PYE	09/30/2019/GL Encumbrance Process/100649 ;RM05 for	0.00	0.00	81.83	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1646	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.02	0.00		
Number of Transactions 4						Totals	-9.75	76.00	0.00	83.85	1.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3995	01000	2020						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2039		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.38	
09/25/2019	GL_JOURNAL	ENP0433331	42783	PYE	09/30/2019/GL Encumbrance Process/100649 ;LIFE for		0.00	0.00	51.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1647	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.26	0.00	
Number of Transactions 4						Totals	-4.87	52.00	0.00	52.49	4.38
Number of Transactions 42						Fund Totals 0000s	-5,841.27	80,212.00	0.00	75,917.53	10,135.74
Number of Transactions 42						Resource Totals 33100	-5,841.27	80,212.00	0.00	75,917.53	10,135.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	2201	13000	2020						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	270		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,793.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	271		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,420.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,971.28	
07/30/2019	GL_JOURNAL	PAY0430311	25	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	122.08	
08/27/2019	GL_JOURNAL	PAY0431846	2863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,855.84	
09/25/2019	GL_JOURNAL	PAY0433239	4403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,096.02	
09/25/2019	GL_JOURNAL	ENP0433331	3027	PYE	09/30/2019/GL Encumbrance Process/118954 ;Salary f		0.00	0.00	18,221.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1656	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	449.47	0.00	
Number of Transactions 8						Totals	-503.52	24,213.00	0.00	18,671.30	6,045.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3202	13000	2020						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2040		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,012.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	389.34	
08/27/2019	GL_JOURNAL	PAY0431846	7499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	365.99	
09/25/2019	GL_JOURNAL	PAY0433239	9882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	413.36	
09/25/2019	GL_JOURNAL	ENP0433331	8622	PYE	09/30/2019/GL Encumbrance Process/118954 ;PERS A f		0.00	0.00	3,593.53	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3202	13000	2020						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
09/26/2019	GL_JOURNAL	ENC0433290	1655	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	88.64	0.00		
Number of Transactions 6						Totals	161.14	5,012.00	0.00	3,682.17	1,168.69

Budget	Balance	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>						
	0033	53100	3302	13000	2020						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2041		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,852.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	150.80		
07/30/2019	GL_JOURNAL	PAY0430311	1018	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	9.34		
08/27/2019	GL_JOURNAL	PAY0431846	11854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	141.97		
09/25/2019	GL_JOURNAL	PAY0433239	15071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.36		
09/25/2019	GL_JOURNAL	ENP0433331	13093	PYE	09/30/2019/GL Encumbrance Process/118954 ;OASDI fo	0.00	0.00	1,393.96	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1650	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	34.38	0.00		
Number of Transactions 7						Totals	-38.81	1,852.00	0.00	1,428.34	462.47

Budget	Balance	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>						
	0033	53100	3431	13000	2020						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2042		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.30		
09/25/2019	GL_JOURNAL	ENP0433331	17202	PYE	09/30/2019/GL Encumbrance Process/118954 ;VISION f	0.00	0.00	47.74	0.00		
Number of Transactions 3						Totals	-0.04	53.00	0.00	47.74	5.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	53100	3451	13000	2020				
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	2043		07/01/2019/Load 2019-20 Board-Approved Original Bu	449.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.13
09/25/2019	GL_JOURNAL	ENP0433331	21281	PYE	09/30/2019/GL Encumbrance Process/118954 ;DENTAL f	0.00	0.00	403.89	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3451	13000	2020	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 3						Totals	-1.02	449.00	0.00	403.89	46.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3471	13000	2020	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2044		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,011.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,168.75		
09/25/2019	GL_JOURNAL	ENP0433331	25343	PYE	09/30/2019/GL Encumbrance Process/118954 ;MEDICA f	0.00	0.00	8,109.50	0.00		

Number of Transactions 3						Totals	-267.25	9,011.00	0.00	8,109.50	1,168.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3502	13000	2020	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2045		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.98		
07/30/2019	GL_JOURNAL	PAY0430311	1927	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.06		
08/27/2019	GL_JOURNAL	PAY0431846	16528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.93		
09/25/2019	GL_JOURNAL	PAY0433239	32988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.06		
09/25/2019	GL_JOURNAL	ENP0433331	29806	PYE	09/30/2019/GL Encumbrance Process/118954 ;UNEMP fo	0.00	0.00	9.12	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1651	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.22	0.00		

Number of Transactions 7						Totals	-0.37	12.00	0.00	9.34	3.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3602	13000	2020	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2046		07/01/2019/Load 2019-20 Board-Approved Original Bu	578.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2565	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.92		
08/07/2019	GL_JOURNAL	PWC0430774	2566	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	47.11		
09/09/2019	GL_JOURNAL	PWC0432315	2929	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	44.35		
09/25/2019	GL_JOURNAL	ENP0433331	34301	PYE	09/30/2019/GL Encumbrance Process/118954 ;WKRCMP f	0.00	0.00	435.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1652	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.74	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>					
	0033	53100	3602	13000	2020					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 6 Totals 37.38 578.00 0.00 446.24 94.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3702	13000	2020					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426912	2047		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1823	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.22
08/07/2019	GL_JOURNAL	PRM0430773	1824	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.51
09/09/2019	GL_JOURNAL	PRM0432314	1962	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.30
09/25/2019	GL_JOURNAL	ENP0433331	38789	PYE	09/30/2019/GL Encumbrance Process/118954 ;RM02 for	0.00		0.00	36.81	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1653	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.91	0.00

Number of Transactions 6 Totals -1.75 43.00 0.00 37.72 7.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3995	13000	2020					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426912	2048		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.16
09/25/2019	GL_JOURNAL	ENP0433331	43064	PYE	09/30/2019/GL Encumbrance Process/118954 ;LIFE for	0.00		0.00	28.98	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1654	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.71	0.00

Number of Transactions 4 Totals 5.15 38.00 0.00 29.69 3.16

Number of Transactions 53 Fund Totals 1000s -609.09 41,261.00 0.00 32,865.93 9,004.16

Number of Transactions 53 Resource Totals 53100 -609.09 41,261.00 0.00 32,865.93 9,004.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60101	5100	01000	2020					
DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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 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>						
	0033	60101	5100	01000	2020						
DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2579		07/01/2019/Load 2020 Preliminary 25% Budget for ac	49,295.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2579		07/01/2019/Remove 2020 Preliminary 25% Budget for	-49,295.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	156		07/01/2019/Load 2019-20 Board-Approved Original Bu	197,180.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423706	1		Harmonium Inc/101767/Boone PrimeTime 2019-20	0.00	195,071.09	0.00	0.00		
07/12/2019	PO_POENC	0000340890	1	No REQ.	HARMONIUM/Boone PrimeTime Program Services (ASES)	0.00	0.00	35,392.52	0.00		
08/01/2019	AP_VOUCHER	01087091	1	P0000340890	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00	18,539.31		
08/01/2019	AP_VOUCHER	01087091	1	P0000340890	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-18,539.31	0.00		
Number of Transactions 7						Totals	-33,283.61	197,180.00	195,071.09	16,853.21	18,539.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60101	5110	01000	2020					
DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	32	2018H0494	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-18,539.31	
07/23/2019	GL_BD_JRNL	0000429405	32		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	18,539.31	0.00	0.00	-18,539.31

Number of Transactions 9						Fund	Totals 0000s	-14,744.30	197,180.00	195,071.09	16,853.21	0.00
Number of Transactions 9						Resource	Totals 60101	-14,744.30	197,180.00	195,071.09	16,853.21	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65000	4301	01000	2020						
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2723		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2723		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	157		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	65003	1107	01000	2020								
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	375		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	376		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	377		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	45	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	8,114.69
07/29/2019	GL_JOURNAL	PAY0429976	46	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	5,280.83
08/27/2019	GL_JOURNAL	PAY0431846	50	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	8,584.01
08/27/2019	GL_JOURNAL	PAY0431846	51	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	3,360.53
09/25/2019	GL_JOURNAL	PAY0433239	55	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	15,455.65
09/25/2019	GL_JOURNAL	ENP0433331	702	PYE	09/30/2019/GL Encumbrance Process/124720 ;Salary f	0.00		0.00			139,100.81	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1657	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00			3,431.15	0.00
Number of Transactions 10						Totals	-6,643.67	176,684.00	0.00		142,531.96	40,795.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	65003	1162	01000	2020								
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	109		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	139	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00		0.00	32.15
Number of Transactions 2						Totals	-32.15	0.00	0.00		0.00	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	65003	3101	01000	2020								
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	2050		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,229.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2049		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,805.00		0.00	0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	1,387.61
07/29/2019	GL_JOURNAL	PAY0429976	4297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	903.02
08/27/2019	GL_JOURNAL	PAY0431846	5432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	574.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3101	01000	2020						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	5431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,467.86	
09/25/2019	GL_JOURNAL	PAY0433239	7264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,642.92	
09/25/2019	GL_JOURNAL	ENP0433331	6739	PYE	09/30/2019/GL Encumbrance Process/124720 ;STRS for	0.00		0.00	23,786.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1663	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	586.73	0.00	
Number of Transactions 9						Totals	684.97	32,034.00	0.00	24,372.97	6,976.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3201	01000	2020						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	708		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7071	PYE	09/30/2019/GL Encumbrance Process/142941 ;PERS_A f	0.00		0.00	2,290.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1664	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	56.50	0.00	
Number of Transactions 3						Totals	-2,347.23	0.00	0.00	2,347.23	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3301	01000	2020						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2051		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,424.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2052		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,138.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.66	
07/29/2019	GL_JOURNAL	PAY0429976	7628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.57	
08/27/2019	GL_JOURNAL	PAY0431846	9888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	124.48	
08/27/2019	GL_JOURNAL	PAY0431846	9889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	48.72	
09/06/2019	GL_JOURNAL	PAY0432272	2886	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	12471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	224.25	
09/25/2019	GL_JOURNAL	ENP0433331	11150	PYE	09/30/2019/GL Encumbrance Process/124720 ;FMED for	0.00		0.00	2,016.97	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1659	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	49.75	0.00	
Number of Transactions 10						Totals	-96.87	2,562.00	0.00	2,066.72	592.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3421	01000	2020					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0033	65003	3421	01000	2020						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2053		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2054		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.24	
09/25/2019	GL_JOURNAL	ENP0433331	15560	PYE	09/30/2019/GL Encumbrance Process/124720 ;VISION f		0.00	0.00	110.16	0.00	
Number of Transactions 4						Totals	101.60	224.00	0.00	110.16	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3441	01000	2020						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2056		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2055		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,036.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.44	
09/25/2019	GL_JOURNAL	ENP0433331	19641	PYE	09/30/2019/GL Encumbrance Process/124720 ;DENTAL f		0.00	0.00	932.04	0.00	
Number of Transactions 4						Totals	905.52	1,899.00	0.00	932.04	61.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3461	01000	2020						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,794.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,725.92	
09/25/2019	GL_JOURNAL	ENP0433331	23712	PYE	09/30/2019/GL Encumbrance Process/124720 ;MEDICA f		0.00	0.00	18,714.24	0.00	
Number of Transactions 4						Totals	16,681.84	38,122.00	0.00	18,714.24	2,725.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3501	01000	2020					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2060		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05
07/29/2019	GL_JOURNAL	PAY0429976	11130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.64

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

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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>							
0033	65003	3501	01000	2020							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	14551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.28		
08/27/2019	GL_JOURNAL	PAY0431846	14552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.68		
09/06/2019	GL_JOURNAL	PAY0432272	4610	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.02		
09/25/2019	GL_JOURNAL	PAY0433239	30374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.74		
09/25/2019	GL_JOURNAL	ENP0433331	27862	PYE	09/30/2019/GL Encumbrance Process/124720 ;UNEMP fo	0.00	0.00	69.56	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1660	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.72	0.00		
Number of Transactions 10						Totals	-3.69	88.00	0.00	71.28	20.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	65003	3601	01000	2020							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2061		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,347.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2062		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,876.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	107	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.94		
08/07/2019	GL_JOURNAL	PWC0430774	108	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	126.21		
09/09/2019	GL_JOURNAL	PWC0432315	139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.77		
09/09/2019	GL_JOURNAL	PWC0432315	140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	205.16		
09/09/2019	GL_JOURNAL	PWC0432315	141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	80.32		
09/25/2019	GL_JOURNAL	ENP0433331	32357	PYE	09/30/2019/GL Encumbrance Process/124720 ;WKRCMP f	0.00	0.00	3,324.51	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1661	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	82.00	0.00		
Number of Transactions 9						Totals	210.09	4,223.00	0.00	3,406.51	606.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	65003	3701	01000	2020							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2064		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2063		07/01/2019/Load 2019-20 Board-Approved Original Bu	733.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	92	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54		
08/07/2019	GL_JOURNAL	PRM0430773	93	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.39		
09/09/2019	GL_JOURNAL	PRM0432314	95	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	64.04		
09/09/2019	GL_JOURNAL	PRM0432314	96	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	25.07		
09/25/2019	GL_JOURNAL	ENP0433331	36852	PYE	09/30/2019/GL Encumbrance Process/124720 ;RM01 for	0.00	0.00	1,083.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1662	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.73	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0033	65003	3701	01000	2020						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	18.63	1,318.00	0.00	1,110.33	189.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3985	01000	2020						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2065		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2066		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.67	
09/25/2019	GL_JOURNAL	ENP0433331	41330	PYE	09/30/2019/GL Encumbrance Process/124720 ;LIFE for	0.00		0.00	221.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1658	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.46	0.00	
Number of Transactions 5						Totals	39.70	281.00	0.00	226.63	14.67
Number of Transactions 78				Fund	Totals 0000s	9,518.74	257,435.00	0.00	195,890.07	52,026.19	
Number of Transactions 78				Resource	Totals 65003	9,518.74	257,435.00	0.00	195,890.07	52,026.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	81507	2201	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	272		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,583.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	273		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	274		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,054.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,989.47	
07/30/2019	GL_JOURNAL	PAY0430311	24	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	359.80	
08/27/2019	GL_JOURNAL	PAY0431846	2862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,130.88	
09/25/2019	GL_JOURNAL	PAY0433239	4402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,811.64	
09/25/2019	GL_JOURNAL	ENP0433331	3140	PYE	09/30/2019/GL Encumbrance Process/118954 ;Salary f	0.00		0.00	65,517.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1671	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,616.09	0.00	
Number of Transactions 9						Totals	-1,100.21	86,325.00	0.00	67,133.42	20,291.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	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>						
	0033	81507	3202	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2067		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,869.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,379.36	
08/27/2019	GL_JOURNAL	PAY0431846	7494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,209.07	
09/25/2019	GL_JOURNAL	PAY0433239	9877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,343.32	
09/25/2019	GL_JOURNAL	ENP0433331	9232	PYE	09/30/2019/GL Encumbrance Process/118954 ;PERS_A f	0.00	0.00		12,920.67	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1670	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		318.71	0.00	
Number of Transactions 6						Totals	697.87	17,869.00	0.00	13,239.38	3,931.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	81507	3302	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2068		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,604.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	534.71	
07/30/2019	GL_JOURNAL	PAY0430311	1017	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	27.53	
08/27/2019	GL_JOURNAL	PAY0431846	11847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	469.01	
09/25/2019	GL_JOURNAL	PAY0433239	15064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	521.06	
09/25/2019	GL_JOURNAL	ENP0433331	13708	PYE	09/30/2019/GL Encumbrance Process/118954 ;OASDI fo	0.00	0.00		5,012.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1665	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		123.63	0.00	
Number of Transactions 7						Totals	-84.02	6,604.00	0.00	5,135.71	1,552.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	81507	3431	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2069		07/01/2019/Load 2019-20 Board-Approved Original Bu	202.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.20	
09/25/2019	GL_JOURNAL	ENP0433331	17794	PYE	09/30/2019/GL Encumbrance Process/118954 ;VISION f	0.00	0.00		181.76	0.00	
Number of Transactions 3						Totals	0.04	202.00	0.00	181.76	20.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	81507	3451	01000	2020					
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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BUDGET 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>						
	0033	81507	3451	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2070		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,709.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	162.43	
09/25/2019	GL_JOURNAL	ENP0433331	21873	PYE	09/30/2019/GL Encumbrance Process/118954 ;DENTAL f		0.00	0.00	1,537.87	0.00	
Number of Transactions 3						Totals	8.70	1,709.00	0.00	1,537.87	162.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	81507	3471	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2071		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,309.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,867.05	
09/25/2019	GL_JOURNAL	ENP0433331	25932	PYE	09/30/2019/GL Encumbrance Process/118954 ;MEDICA f		0.00	0.00	30,878.50	0.00	
Number of Transactions 3						Totals	-436.55	34,309.00	0.00	30,878.50	3,867.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	81507	3502	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2072		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13062	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.51	
07/30/2019	GL_JOURNAL	PAY0430311	1926	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	16521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.07	
09/25/2019	GL_JOURNAL	PAY0433239	32981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	ENP0433331	30421	PYE	09/30/2019/GL Encumbrance Process/118954 ;UNEMP fo		0.00	0.00	32.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1666	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.81	0.00	
Number of Transactions 7						Totals	-0.73	43.00	0.00	33.57	10.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	81507	3602	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2073		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,062.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2567	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.60	
08/07/2019	GL_JOURNAL	PWC0430774	2568	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	167.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	81507	3602	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	2930	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	146.53	
09/25/2019	GL_JOURNAL	ENP0433331	34916	PYE	09/30/2019/GL Encumbrance Process/118954 ;WKRCMP f	0.00		0.00	1,565.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1667	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	38.62	0.00	
Number of Transactions 6						Totals	135.33	2,062.00	0.00	1,604.49	322.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	81507	3702	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2074		07/01/2019/Load 2019-20 Board-Approved Original Bu	154.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1825	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.64	
08/07/2019	GL_JOURNAL	PRM0430773	1826	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	12.44	
09/09/2019	GL_JOURNAL	PRM0432314	1963	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.91	
09/25/2019	GL_JOURNAL	ENP0433331	39404	PYE	09/30/2019/GL Encumbrance Process/118954 ;RM02 for	0.00		0.00	132.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1668	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.26	0.00	
Number of Transactions 6						Totals	-5.60	154.00	0.00	135.61	23.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	81507	3995	01000	2020						
	DeptID 0033 - Boone Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2075		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.35	
09/25/2019	GL_JOURNAL	ENP0433331	43671	PYE	09/30/2019/GL Encumbrance Process/118954 ;LIFE for	0.00		0.00	104.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1669	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.57	0.00	
Number of Transactions 4						Totals	19.90	138.00	0.00	106.75	11.35

Number of Transactions 54 Fund Totals 0000s -765.27 149,415.00 0.00 119,987.06 30,193.21

Number of Transactions 54 Resource Totals 81507 -765.27 149,415.00 0.00 119,987.06 30,193.21

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	96000	4301	01000	2020					
	DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	11		09/24/2019/Transfer appropriations to distribute c		9,923.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,923.00	9,923.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	9,923.00	9,923.00	0.00
Number of Transactions 1						Resource	Totals 96000	9,923.00	9,923.00	0.00
Number of Transactions 1,509						DeptID	Totals 0033	-328,848.58	3,688,411.00	196,530.49
Number of Transactions 1,509						Report	Totals	-328,848.58	3,688,411.00	196,530.49
									2,964,163.87	856,565.22

End of Report