

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	1952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-315.14
11/08/2017	GL_JOURNAL	PAY0392244	989	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 2						Totals	472.71	0.00	0.00	-472.71
<p>Budget</p> <p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/27/2017	GL_BD_JRNL	0000391564	61		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	2899	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<p>Budget</p> <p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	12367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-14.35
11/08/2017	GL_JOURNAL	PAY0392244	4660	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-2.28
Number of Transactions 2						Totals	16.63	0.00	0.00	-16.63
<p>Budget</p> <p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	29425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.16
11/08/2017	GL_JOURNAL	PAY0392244	7273	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 2						Totals	0.24	0.00	0.00	-0.24
<p>Budget</p> <p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3601	01000	2018								
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	227	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-8.79			
11/08/2017	GL_JOURNAL	PWC0392334	228	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-4.40			
Number of Transactions 2						Totals	13.19	0.00	0.00	-13.19		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00000	5614	01000	2018								
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	14	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	38.52			
11/29/2017	GL_JOURNAL	0000393471	14	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	71.85			
12/04/2017	GL_JOURNAL	0000393752	14	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	64.81			
12/12/2017	GL_JOURNAL	0000394287	14	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	71.56			
12/12/2017	GL_JOURNAL	0000394291	13	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	440.06	0.00			
Number of Transactions 5						Totals	-686.80	0.00	0.00	440.06	246.74	
Number of Transactions 16						Fund	Totals 0000s	-184.03	0.00	0.00	440.06	-256.03
Number of Transactions 16						Resource	Totals 00000	-184.03	0.00	0.00	440.06	-256.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00001	2905	01000	2018								
DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,527.51			
11/28/2017	GL_JOURNAL	PAY0393338	7137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,527.51			
01/04/2018	GL_JOURNAL	PAY0394693	7294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,384.51			
Number of Transactions 3						Totals	-4,439.53	0.00	0.00	0.00	4,439.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00001	3302	01000	2018								
DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3302	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	116.86
11/28/2017	GL_JOURNAL	PAY0393338	15573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	116.86
01/04/2018	GL_JOURNAL	PAY0394693	16016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	105.91
Number of Transactions 3						Totals	-339.63	0.00	0.00	339.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3502	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.76
11/28/2017	GL_JOURNAL	PAY0393338	33002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.77
01/04/2018	GL_JOURNAL	PAY0394693	33697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3602	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4989	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	42.62
12/07/2017	GL_JOURNAL	PWC0393918	4798	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	42.62
01/08/2018	GL_JOURNAL	PWC0394890	3906	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	38.63
Number of Transactions 3						Totals	-123.87	0.00	0.00	123.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3702	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2269	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.33
12/07/2017	GL_JOURNAL	PRM0393916	2278	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.33
01/08/2018	GL_JOURNAL	PRM0394889	2246	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.20
Number of Transactions 3						Totals	-3.86	0.00	0.00	3.86

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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						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-4,909.11	0.00	0.00	0.00	4,909.11
Number of Transactions 15						Resource	Totals 00001	-4,909.11	0.00	0.00	0.00	4,909.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00005	5916	01000	2018								
DeptID 0033 - Boone Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	312	6194793112	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	308	6193445800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	70.11		
10/11/2017	GL_JOURNAL	0000390640	309	6194796916	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	310	6194796814	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	311	6194793116	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	308	6193445800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	71.63		
11/08/2017	GL_JOURNAL	0000392325	309	6194793112	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	312	6194796916	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	311	6194796814	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	310	6194793116	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	312	6194796916	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	311	6194796814	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	310	6194793116	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
12/12/2017	GL_JOURNAL	0000394303	309	6194793112	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	308	6193445800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	71.19		
Number of Transactions 15						Totals	-443.93	0.00	0.00	0.00	443.93	
Number of Transactions 15						Fund	Totals 0000s	-443.93	0.00	0.00	0.00	443.93
Number of Transactions 15						Resource	Totals 00005	-443.93	0.00	0.00	0.00	443.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00010	1107	01000	2018								
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	49	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30,074.88		
10/27/2017	GL_JOURNAL	PAY0391514	48	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	104,253.53		
10/30/2017	GL_BD_JRNL	BAR0391653	10		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1107	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391638	19	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	11,409.47	
10/30/2017	GL_JOURNAL	SAL0391638	7	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	13,460.87	
11/28/2017	GL_JOURNAL	PAY0393338	49	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	103,549.58	
11/28/2017	GL_JOURNAL	PAY0393338	50	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	30,074.88	
01/04/2018	GL_JOURNAL	PAY0394693	49	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	103,549.58	
01/04/2018	GL_JOURNAL	PAY0394693	50	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	30,074.88	
Number of Transactions 9						Totals	-344,211.67	82,236.00	0.00	0.00	426,447.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	1210	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	67	August2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,314.19	
10/16/2017	GL_JOURNAL	SAL0390891	55	August2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-876.12	
10/16/2017	GL_JOURNAL	SAL0390891	13	July2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-2,518.86	
10/16/2017	GL_JOURNAL	SAL0390891	1	July2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-629.71	
10/25/2017	GL_JOURNAL	SAL0391421	1	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,511.31	
10/25/2017	GL_JOURNAL	SAL0391405	7	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	1,259.84	
10/27/2017	GL_JOURNAL	PAY0391514	2276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,259.84	
11/28/2017	GL_JOURNAL	PAY0393338	2409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,259.84	
01/04/2018	GL_JOURNAL	PAY0394693	2540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,259.84	
Number of Transactions 9						Totals	1,810.83	0.00	0.00	0.00	-1,810.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	1240	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,587.69	
11/28/2017	GL_JOURNAL	PAY0393338	2711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,587.69	
01/04/2018	GL_JOURNAL	PAY0394693	2842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,587.69	
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	0.00	4,763.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	1308	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,168.43
11/28/2017	GL_JOURNAL	PAY0393338	3045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,168.43
01/04/2018	GL_JOURNAL	PAY0394693	3176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,168.43
Number of Transactions 3						Totals	-30,505.29	0.00	0.00	30,505.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2231	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393401	3		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2236	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,187.81
11/28/2017	GL_JOURNAL	PAY0393338	5412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,187.81
01/04/2018	GL_JOURNAL	PAY0394693	5558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,187.81
Number of Transactions 3						Totals	-3,563.43	0.00	0.00	3,563.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2401	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,653.43
11/28/2017	GL_JOURNAL	PAY0393338	6246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,653.43
01/04/2018	GL_JOURNAL	PAY0394693	6407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,653.43
Number of Transactions 3						Totals	-19,960.29	0.00	0.00	19,960.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2404	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst 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 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	2404	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,706.08
11/28/2017	GL_JOURNAL	PAY0393338	6608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,706.08
01/04/2018	GL_JOURNAL	PAY0394693	6771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,706.08
Number of Transactions 3						Totals	-8,118.24	0.00	0.00	8,118.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2905	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	553.50
11/28/2017	GL_JOURNAL	PAY0393338	7138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	675.48
01/04/2018	GL_JOURNAL	PAY0394693	7295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	705.85
Number of Transactions 3						Totals	-1,934.83	0.00	0.00	1,934.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2951	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	195.90
11/08/2017	GL_JOURNAL	PAY0392244	2767	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	243.24
11/28/2017	GL_JOURNAL	PAY0393338	7350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	126.06
12/06/2017	GL_JOURNAL	PAY0393899	2223	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	40.74
01/04/2018	GL_JOURNAL	PAY0394693	7509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	359.54
Number of Transactions 5						Totals	-965.48	0.00	0.00	965.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3101	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390891	68	August2017	10/16/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-189.64
10/16/2017	GL_JOURNAL	SAL0390891	2	July2017	10/16/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-90.87
10/16/2017	GL_JOURNAL	SAL0390891	14	July2017	10/16/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-363.47
10/16/2017	GL_JOURNAL	SAL0390891	56	August2017	10/16/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-126.42
10/25/2017	GL_JOURNAL	SAL0391421	2	Sept 2017	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-218.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3101	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391405	8	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	181.79	
10/27/2017	GL_JOURNAL	PAY0391514	7305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,339.81	
10/27/2017	GL_JOURNAL	PAY0391514	7302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15,043.80	
10/27/2017	GL_JOURNAL	PAY0391514	7296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,467.30	
10/27/2017	GL_JOURNAL	PAY0391514	7297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	181.79	
10/27/2017	GL_JOURNAL	PAY0391514	7299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	229.10	
10/30/2017	GL_BD_JRNL	BAR0391653	124		10/31/2017/Transfer of appropriations for various		11,867.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391638	20	July_Aug	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	1,646.39	
10/30/2017	GL_JOURNAL	SAL0391638	8	July_Aug	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	1,942.40	
11/28/2017	GL_JOURNAL	PAY0393338	7553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,467.30	
11/28/2017	GL_JOURNAL	PAY0393338	7561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,339.81	
11/28/2017	GL_JOURNAL	PAY0393338	7558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14,942.22	
11/28/2017	GL_JOURNAL	PAY0393338	7556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.10	
11/28/2017	GL_JOURNAL	PAY0393338	7554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	181.79	
01/04/2018	GL_JOURNAL	PAY0394693	7743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,339.80	
01/04/2018	GL_JOURNAL	PAY0394693	7739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14,942.22	
01/04/2018	GL_JOURNAL	PAY0394693	7737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.10	
01/04/2018	GL_JOURNAL	PAY0394693	7735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	181.79	
01/04/2018	GL_JOURNAL	PAY0394693	7734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,467.30	
Number of Transactions 24						Totals	-54,497.33	11,867.00	0.00	0.00	66,364.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3202	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	184.48	
10/27/2017	GL_JOURNAL	PAY0391514	10017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,453.62	
11/28/2017	GL_JOURNAL	PAY0393338	10372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	184.48	
11/28/2017	GL_JOURNAL	PAY0393338	10371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,453.62	
11/28/2017	GL_BD_JRNL	0000393401	4		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	10665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	184.48	
01/04/2018	GL_JOURNAL	PAY0394693	10664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,453.62	
Number of Transactions 7						Totals	-4,914.30	0.00	0.00	0.00	4,914.30

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 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	3301	01000	2018						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	57	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-12.70	
10/16/2017	GL_JOURNAL	SAL0390891	69	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-19.06	
10/16/2017	GL_JOURNAL	SAL0390891	15	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.53	
10/16/2017	GL_JOURNAL	SAL0390891	3	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-9.13	
10/25/2017	GL_JOURNAL	SAL0391421	3	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-21.93	
10/25/2017	GL_JOURNAL	SAL0391405	9	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	18.27	
10/27/2017	GL_JOURNAL	PAY0391514	12372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	437.79	
10/27/2017	GL_JOURNAL	PAY0391514	12362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	147.75	
10/27/2017	GL_JOURNAL	PAY0391514	12363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.27	
10/27/2017	GL_JOURNAL	PAY0391514	12365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.28	
10/27/2017	GL_JOURNAL	PAY0391514	12368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,520.04	
10/30/2017	GL_BD_JRNL	BAR0391653	352		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391638	9	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	195.19	
10/30/2017	GL_JOURNAL	SAL0391638	21	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	165.43	
11/28/2017	GL_JOURNAL	PAY0393338	12751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	147.55	
11/28/2017	GL_JOURNAL	PAY0393338	12752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.27	
11/28/2017	GL_JOURNAL	PAY0393338	12759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	436.64	
11/28/2017	GL_JOURNAL	PAY0393338	12756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,503.11	
11/28/2017	GL_JOURNAL	PAY0393338	12754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.11	
01/04/2018	GL_JOURNAL	PAY0394693	13089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	436.64	
01/04/2018	GL_JOURNAL	PAY0394693	13085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,503.05	
01/04/2018	GL_JOURNAL	PAY0394693	13083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.11	
01/04/2018	GL_JOURNAL	PAY0394693	13080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	147.55	
01/04/2018	GL_JOURNAL	PAY0394693	13081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.27	
Number of Transactions 24						Totals	-5,491.97	1,192.00	0.00	6,683.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3302	01000	2018					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	716.00
10/27/2017	GL_JOURNAL	PAY0391514	15083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57.34
10/27/2017	GL_JOURNAL	PAY0391514	15078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	90.87
11/08/2017	GL_JOURNAL	PAY0392244	5968	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	18.61
11/28/2017	GL_JOURNAL	PAY0393338	15569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	716.02
11/28/2017	GL_JOURNAL	PAY0393338	15570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	90.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3302	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	15574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.31	
11/28/2017	GL_BD_JRNL	0000393401	5		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	4801	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	3.12	
01/04/2018	GL_JOURNAL	PAY0394693	16012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.88	
01/04/2018	GL_JOURNAL	PAY0394693	16011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	715.99	
01/04/2018	GL_JOURNAL	PAY0394693	16017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	78.36	
Number of Transactions 12						Totals	-2,639.36	0.00	0.00	0.00	2,639.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3421	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	4	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.04	
10/27/2017	GL_JOURNAL	PAY0391514	17812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
10/27/2017	GL_JOURNAL	PAY0391514	17810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	132.60	
10/27/2017	GL_JOURNAL	PAY0391514	17808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	17805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/30/2017	GL_BD_JRNL	BAR0391653	808		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	18356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
11/28/2017	GL_JOURNAL	PAY0393338	18361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	132.60	
11/28/2017	GL_JOURNAL	PAY0393338	18359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	18846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	18844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	132.60	
01/04/2018	GL_JOURNAL	PAY0394693	18842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	18839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 17						Totals	-459.00	102.00	0.00	0.00	561.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3431	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3431	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	19738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.18
11/28/2017	GL_JOURNAL	PAY0393338	20318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.18
01/04/2018	GL_JOURNAL	PAY0394693	20821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.18
01/04/2018	GL_JOURNAL	PAY0394693	20820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 6						Totals	-104.34	0.00	0.00	104.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3441	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	5	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-18.72
10/27/2017	GL_JOURNAL	PAY0391514	21686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	323.52
10/27/2017	GL_JOURNAL	PAY0391514	21684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,064.16
10/27/2017	GL_JOURNAL	PAY0391514	21682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/30/2017	GL_BD_JRNL	BAR0391653	922		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	323.52
11/28/2017	GL_JOURNAL	PAY0393338	22304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,064.16
11/28/2017	GL_JOURNAL	PAY0393338	22302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	323.52
01/04/2018	GL_JOURNAL	PAY0394693	22816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,064.16
01/04/2018	GL_JOURNAL	PAY0394693	22814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 17						Totals	-3,683.44	854.00	0.00	4,537.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3451	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3451	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	128.16
10/27/2017	GL_JOURNAL	PAY0391514	23611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	38.40
11/28/2017	GL_JOURNAL	PAY0393338	24260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	128.16
11/28/2017	GL_JOURNAL	PAY0393338	24261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	38.40
01/04/2018	GL_JOURNAL	PAY0394693	24791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	128.16
01/04/2018	GL_JOURNAL	PAY0394693	24792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	38.40
Number of Transactions 6						Totals	-499.68	0.00	0.00	499.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3461	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	6	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-377.04
10/27/2017	GL_JOURNAL	PAY0391514	25555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,333.60
10/27/2017	GL_JOURNAL	PAY0391514	25553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22,414.80
10/27/2017	GL_JOURNAL	PAY0391514	25551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	267.60
10/27/2017	GL_JOURNAL	PAY0391514	25548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	25549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	377.04
10/30/2017	GL_BD_JRNL	BAR0391653	1036		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,333.60
11/28/2017	GL_JOURNAL	PAY0393338	26242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22,414.80
11/28/2017	GL_JOURNAL	PAY0393338	26240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	267.60
01/04/2018	GL_JOURNAL	PAY0394693	26785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,333.60
01/04/2018	GL_JOURNAL	PAY0394693	26783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22,414.80
01/04/2018	GL_JOURNAL	PAY0394693	26781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	267.60
01/04/2018	GL_JOURNAL	PAY0394693	26778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	26779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04
Number of Transactions 17						Totals	-77,526.68	15,931.00	0.00	93,457.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3471	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3471	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,559.20
10/27/2017	GL_JOURNAL	PAY0391514	27464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	773.42
11/28/2017	GL_JOURNAL	PAY0393338	28180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,559.20
11/28/2017	GL_JOURNAL	PAY0393338	28181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	773.42
01/04/2018	GL_JOURNAL	PAY0394693	28741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,559.20
01/04/2018	GL_JOURNAL	PAY0394693	28742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	773.42
Number of Transactions 6						Totals	-12,997.86	0.00	0.00	12,997.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3501	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390891	58	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.44
10/16/2017	GL_JOURNAL	SAL0390891	70	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.66
10/16/2017	GL_JOURNAL	SAL0390891	4	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.32
10/16/2017	GL_JOURNAL	SAL0390891	16	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.26
10/25/2017	GL_JOURNAL	SAL0391421	7	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.76
10/25/2017	GL_JOURNAL	SAL0391405	10	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	29430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.04
10/27/2017	GL_JOURNAL	PAY0391514	29426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	52.13
10/27/2017	GL_JOURNAL	PAY0391514	29420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.08
10/27/2017	GL_JOURNAL	PAY0391514	29421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	29423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79
10/30/2017	GL_BD_JRNL	BAR0391653	580		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391638	22	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	5.71
10/30/2017	GL_JOURNAL	SAL0391638	10	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	6.73
11/28/2017	GL_JOURNAL	PAY0393338	30179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.04
11/28/2017	GL_JOURNAL	PAY0393338	30176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	51.77
11/28/2017	GL_JOURNAL	PAY0393338	30174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	30171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.08
11/28/2017	GL_JOURNAL	PAY0393338	30172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	30762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.04
01/04/2018	GL_JOURNAL	PAY0394693	30758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51.76
01/04/2018	GL_JOURNAL	PAY0394693	30756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	30754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	30753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
DeptID	Resource	Account	Fund	Budget Period							
0033	00010	3501	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 24						Totals	-188.92	41.00	0.00	0.00	229.92
DeptID	Resource	Account	Fund	Budget Period							
0033	00010	3502	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.59		
10/27/2017	GL_JOURNAL	PAY0391514	32143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.69		
10/27/2017	GL_JOURNAL	PAY0391514	32149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.38		
11/08/2017	GL_JOURNAL	PAY0392244	8580	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.12		
11/28/2017	GL_JOURNAL	PAY0393338	32998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.67		
11/28/2017	GL_JOURNAL	PAY0393338	32999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.59		
11/28/2017	GL_JOURNAL	PAY0393338	33003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40		
11/28/2017	GL_BD_JRNL	0000393401	6		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/06/2017	GL_JOURNAL	PAY0393899	6949	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.02		
01/04/2018	GL_JOURNAL	PAY0394693	33693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.59		
01/04/2018	GL_JOURNAL	PAY0394693	33692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.68		
01/04/2018	GL_JOURNAL	PAY0394693	33698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53		
Number of Transactions 12						Totals	-17.26	0.00	0.00	0.00	17.26
DeptID	Resource	Account	Fund	Budget Period							
0033	00010	3601	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/16/2017	GL_JOURNAL	SAL0390891	59	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-24.44		
10/16/2017	GL_JOURNAL	SAL0390891	71	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.67		
10/16/2017	GL_JOURNAL	SAL0390891	17	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-70.28		
10/16/2017	GL_JOURNAL	SAL0390891	5	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-17.57		
10/25/2017	GL_JOURNAL	SAL0391421	8	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-42.17		
10/25/2017	GL_JOURNAL	SAL0391405	11	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	35.15		
10/30/2017	GL_BD_JRNL	BAR0391653	694		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00		
10/30/2017	GL_JOURNAL	SAL0391638	23	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	318.32		
10/30/2017	GL_JOURNAL	SAL0391638	11	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	375.56		
11/08/2017	GL_JOURNAL	PWC0392334	233	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.30		
11/08/2017	GL_JOURNAL	PWC0392334	232	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	231	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	283.70	
11/08/2017	GL_JOURNAL	PWC0392334	230	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	839.09	
11/08/2017	GL_JOURNAL	PWC0392334	229	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,908.67	
12/07/2017	GL_JOURNAL	PWC0393918	213	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.30	
12/07/2017	GL_JOURNAL	PWC0393918	212	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	35.15	
12/07/2017	GL_JOURNAL	PWC0393918	209	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,889.03	
12/07/2017	GL_JOURNAL	PWC0393918	210	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	839.09	
12/07/2017	GL_JOURNAL	PWC0393918	211	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	283.70	
01/08/2018	GL_JOURNAL	PWC0394890	176	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.30	
01/08/2018	GL_JOURNAL	PWC0394890	175	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	35.15	
01/08/2018	GL_JOURNAL	PWC0394890	174	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	283.70	
01/08/2018	GL_JOURNAL	PWC0394890	172	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2,889.03	
01/08/2018	GL_JOURNAL	PWC0394890	173	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	839.09	
Number of Transactions 24						Totals	-10,364.35	2,467.00	0.00	0.00	12,831.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3602	01000	2018						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4995	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	15.44
11/08/2017	GL_JOURNAL	PWC0392334	4994	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.79
11/08/2017	GL_JOURNAL	PWC0392334	4993	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5.47
11/08/2017	GL_JOURNAL	PWC0392334	4990	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	75.50
11/08/2017	GL_JOURNAL	PWC0392334	4991	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	185.63
11/08/2017	GL_JOURNAL	PWC0392334	4992	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	33.14
11/28/2017	GL_BD_JRNL	0000393401	7		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4799	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	75.50
12/07/2017	GL_JOURNAL	PWC0393918	4800	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	185.63
12/07/2017	GL_JOURNAL	PWC0393918	4804	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	18.85
12/07/2017	GL_JOURNAL	PWC0393918	4803	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.52
12/07/2017	GL_JOURNAL	PWC0393918	4802	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.14
12/07/2017	GL_JOURNAL	PWC0393918	4801	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	33.14
01/08/2018	GL_JOURNAL	PWC0394890	3907	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	75.50
01/08/2018	GL_JOURNAL	PWC0394890	3911	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	19.69
01/08/2018	GL_JOURNAL	PWC0394890	3910	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	10.03
01/08/2018	GL_JOURNAL	PWC0394890	3909	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	33.14

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

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BUDGET 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	3602	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	3908	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	185.63
Number of Transactions 18						Totals	-963.74	0.00	0.00	963.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3701	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390891	72	August2017	10/16/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-9.59
10/16/2017	GL_JOURNAL	SAL0390891	60	August2017	10/16/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-6.40
10/16/2017	GL_JOURNAL	SAL0390891	18	July2017	10/16/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-18.38
10/16/2017	GL_JOURNAL	SAL0390891	6	July2017	10/16/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-4.60
10/25/2017	GL_JOURNAL	SAL0391421	9	Sept_2017	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-11.03
10/25/2017	GL_JOURNAL	SAL0391405	12	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	9.20
10/30/2017	GL_BD_JRNL	BAR0391653	238		10/31/2017/Transfer of appropriations for various		600.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391638	12	July_Aug	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	98.26
10/30/2017	GL_JOURNAL	SAL0391638	24	July_Aug	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	83.29
11/08/2017	GL_JOURNAL	PRM0392331	104	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	761.05
11/08/2017	GL_JOURNAL	PRM0392331	105	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	219.55
11/08/2017	GL_JOURNAL	PRM0392331	108	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	11.59
11/08/2017	GL_JOURNAL	PRM0392331	107	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	9.20
11/08/2017	GL_JOURNAL	PRM0392331	106	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	41.08
12/07/2017	GL_JOURNAL	PRM0393916	110	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.59
12/07/2017	GL_JOURNAL	PRM0393916	109	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.20
12/07/2017	GL_JOURNAL	PRM0393916	106	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	755.91
12/07/2017	GL_JOURNAL	PRM0393916	107	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	219.55
12/07/2017	GL_JOURNAL	PRM0393916	108	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	41.08
01/08/2018	GL_JOURNAL	PRM0394889	106	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.59
01/08/2018	GL_JOURNAL	PRM0394889	105	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.20
01/08/2018	GL_JOURNAL	PRM0394889	102	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	755.91
01/08/2018	GL_JOURNAL	PRM0394889	103	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	219.55
01/08/2018	GL_JOURNAL	PRM0394889	104	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	41.08
Number of Transactions 24						Totals	-2,657.88	600.00	0.00	3,257.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3702	01000	2018						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2273	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.48	
11/08/2017	GL_JOURNAL	PRM0392331	2272	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.03	
11/08/2017	GL_JOURNAL	PRM0392331	2271	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.35	
11/08/2017	GL_JOURNAL	PRM0392331	2270	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.33	
11/28/2017	GL_BD_JRNL	0000393401	8		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2279	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.33	
12/07/2017	GL_JOURNAL	PRM0393916	2282	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.59	
12/07/2017	GL_JOURNAL	PRM0393916	2281	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.03	
12/07/2017	GL_JOURNAL	PRM0393916	2280	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.35	
01/08/2018	GL_JOURNAL	PRM0394889	2247	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.33	
01/08/2018	GL_JOURNAL	PRM0394889	2248	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.35	
01/08/2018	GL_JOURNAL	PRM0394889	2249	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.03	
01/08/2018	GL_JOURNAL	PRM0394889	2250	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.61	
Number of Transactions 13						Totals	-12.81	0.00	0.00	12.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3985	01000	2018					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	10	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.96
10/27/2017	GL_JOURNAL	PAY0391514	34906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.90
10/27/2017	GL_JOURNAL	PAY0391514	34904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	161.52
10/27/2017	GL_JOURNAL	PAY0391514	34902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	34900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.64
10/27/2017	GL_JOURNAL	PAY0391514	34899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.86
10/30/2017	GL_BD_JRNL	BAR0391653	466		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	35807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.86
11/28/2017	GL_JOURNAL	PAY0393338	35808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.64
11/28/2017	GL_JOURNAL	PAY0393338	35814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.90
11/28/2017	GL_JOURNAL	PAY0393338	35812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	161.52
11/28/2017	GL_JOURNAL	PAY0393338	35810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	36538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.86
01/04/2018	GL_JOURNAL	PAY0394693	36545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.90
01/04/2018	GL_JOURNAL	PAY0394693	36543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	161.52
01/04/2018	GL_JOURNAL	PAY0394693	36541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	36539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.64

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
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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	2018							
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 17						Totals	-552.24	131.00	0.00	0.00	683.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00010	3995	01000	2018							
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.85		
10/27/2017	GL_JOURNAL	PAY0391514	36870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.40		
11/28/2017	GL_JOURNAL	PAY0393338	37798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.40		
11/28/2017	GL_JOURNAL	PAY0393338	37799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.85		
01/04/2018	GL_JOURNAL	PAY0394693	38552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.40		
01/04/2018	GL_JOURNAL	PAY0394693	38553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.85		
01/16/2018	GL_BD_JRNL	0000395386	11		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-39.75	0.00	0.00	39.75		
Number of Transactions 317						Fund	Totals 0000s	-589,822.38	115,421.00	0.00	0.00	705,243.38
Number of Transactions 317						Resource	Totals 00010	-589,822.38	115,421.00	0.00	0.00	705,243.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00011	1162	01000	2018							
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	62		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
10/27/2017	GL_JOURNAL	PAY0391514	1299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	945.42		
11/08/2017	GL_JOURNAL	PAY0392244	289	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
11/08/2017	GL_JOURNAL	PAY0392244	287	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.71		
11/28/2017	GL_JOURNAL	PAY0393338	1384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28		
11/28/2017	GL_JOURNAL	PAY0393338	1385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57		
12/06/2017	GL_JOURNAL	PAY0393899	251	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85		
01/04/2018	GL_JOURNAL	PAY0394693	1457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00011	1162	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 10						Totals	-4,411.96	0.00	0.00	0.00	4,411.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00011	3101	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
11/08/2017	GL_BD_JRNL	0000392321	52		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	2900	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	2903	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.73	
11/28/2017	GL_JOURNAL	PAY0393338	7559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.47	
01/04/2018	GL_JOURNAL	PAY0394693	7740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.96	
Number of Transactions 6						Totals	-227.38	0.00	0.00	0.00	227.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00011	3301	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	63		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.49	
10/27/2017	GL_JOURNAL	PAY0391514	12373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	4661	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.62	
11/08/2017	GL_JOURNAL	PAY0392244	4664	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	21.18	
11/28/2017	GL_JOURNAL	PAY0393338	12757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.14	
11/28/2017	GL_JOURNAL	PAY0393338	12760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.29	
12/06/2017	GL_JOURNAL	PAY0393899	3729	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	13086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.43	
01/04/2018	GL_JOURNAL	PAY0394693	13090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.05	
Number of Transactions 10						Totals	-103.05	0.00	0.00	0.00	103.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00011	3501	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00011	3501	01000	2018						
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	64		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.48	
10/27/2017	GL_JOURNAL	PAY0391514	29431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7274	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/08/2017	GL_JOURNAL	PAY0392244	7277	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	30177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
11/28/2017	GL_JOURNAL	PAY0393338	30180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	5878	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	30759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	30763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-2.24	0.00	0.00	2.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00011	3601	01000	2018						
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	31		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	234	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	235	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38	
11/08/2017	GL_JOURNAL	PWC0392334	236	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	237	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
12/07/2017	GL_JOURNAL	PWC0393918	214	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	216	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	215	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	178	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	177	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98	
Number of Transactions 10						Totals	-123.10	0.00	0.00	123.10

Number of Transactions 46						Fund	Totals 0000s	-4,867.73	0.00	0.00	4,867.73
Number of Transactions 46						Resource	Totals 00011	-4,867.73	0.00	0.00	4,867.73

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

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Budget 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	00016	1118	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,618.53
11/28/2017	GL_JOURNAL	PAY0393338	1035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,618.53
01/04/2018	GL_JOURNAL	PAY0394693	1043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,618.53
Number of Transactions 3						Totals	-22,855.59	0.00	0.00	22,855.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	1162	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	288	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	252	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	3101	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,099.35
11/08/2017	GL_JOURNAL	PAY0392244	2901	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,099.35
12/06/2017	GL_JOURNAL	PAY0393899	2332	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	7741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,099.35
Number of Transactions 5						Totals	-3,366.27	0.00	0.00	3,366.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	3301	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.88
11/08/2017	GL_JOURNAL	PAY0392244	4662	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	12758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.61
12/06/2017	GL_JOURNAL	PAY0393899	3730	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	110.61

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

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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	3301	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-338.95	0.00	0.00	0.00	338.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3421	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3441	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3461	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	26784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3501	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3501	01000	2018						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.81	
11/08/2017	GL_JOURNAL	PAY0392244	7275	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.81	
12/06/2017	GL_JOURNAL	PAY0393899	5879	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	30760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.81	
Number of Transactions 5						Totals	-11.67	0.00	0.00	11.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00016	3601	01000	2018						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	238	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	239	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	212.56	
12/07/2017	GL_JOURNAL	PWC0393918	217	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	218	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	212.56	
01/08/2018	GL_JOURNAL	PWC0394890	179	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	212.56	
Number of Transactions 5						Totals	-650.87	0.00	0.00	650.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00016	3701	01000	2018						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	109	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	55.62	
12/07/2017	GL_JOURNAL	PRM0393916	111	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	55.62	
01/08/2018	GL_JOURNAL	PRM0394889	107	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	55.62	
Number of Transactions 3						Totals	-166.86	0.00	0.00	166.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00016	3985	01000	2018						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.88	
11/28/2017	GL_JOURNAL	PAY0393338	35813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.88	
01/04/2018	GL_JOURNAL	PAY0394693	36544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.88	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00016	3985	01000	2018							
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-35.64	0.00	0.00	0.00	35.64	
Number of Transactions 40						Fund	Totals 0000s	-30,243.96	0.00	0.00	0.00	30,243.96
Number of Transactions 40						Resource	Totals 00016	-30,243.96	0.00	0.00	0.00	30,243.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00031	4302	01000	2018							
	DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/19/2017	REQ_PREENC	REQ368856	11		Waxie Sanitary Supply/118954/SPEED CHANGE MOP HAND		0.00	0.00	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	11		Waxie Sanitary Supply/118954/SPEED CHANGE MOP HAND		0.00	23.68	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	10		Waxie Sanitary Supply/118954/20-IN PLASTIC UTILITY		0.00	-10.74	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	10		Waxie Sanitary Supply/118954/20-IN PLASTIC UTILITY		0.00	0.00	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	11		Waxie Sanitary Supply/118954/SPEED CHANGE MOP HAND		0.00	-23.68	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	10		Waxie Sanitary Supply/118954/20-IN PLASTIC UTILITY		0.00	10.74	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	9		Waxie Sanitary Supply/118954/3410B 100 BLADES FOR		0.00	-8.87	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	9		Waxie Sanitary Supply/118954/3410B 100 BLADES FOR		0.00	0.00	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	8		Waxie Sanitary Supply/118954/3810 WAXIE HANDY BOX		0.00	-4.00	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	8		Waxie Sanitary Supply/118954/3810 WAXIE HANDY BOX		0.00	0.00	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	8		Waxie Sanitary Supply/118954/3810 WAXIE HANDY BOX		0.00	4.00	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	9		Waxie Sanitary Supply/118954/3410B 100 BLADES FOR		0.00	8.87	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	7		Waxie Sanitary Supply/118954/8-IN NYLON UTILITY BR		0.00	-12.20	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	7		Waxie Sanitary Supply/118954/8-IN NYLON UTILITY BR		0.00	12.20	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	6		Waxie Sanitary Supply/118954/WAXIE IRON-STYLE MEDI		0.00	-4.52	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	6		Waxie Sanitary Supply/118954/WAXIE IRON-STYLE MEDI		0.00	0.00	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	6		Waxie Sanitary Supply/118954/WAXIE IRON-STYLE MEDI		0.00	4.52	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	5		Waxie Sanitary Supply/118954/WAXIE STAINLESS STEEL		0.00	-3.18	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	5		Waxie Sanitary Supply/118954/WAXIE STAINLESS STEEL		0.00	0.00	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	5		Waxie Sanitary Supply/118954/WAXIE STAINLESS STEEL		0.00	3.18	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	4		Waxie Sanitary Supply/118954/WAXIE TRIGGER SPRAYER		0.00	-3.96	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	4		Waxie Sanitary Supply/118954/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	4		Waxie Sanitary Supply/118954/WAXIE TRIGGER SPRAYER		0.00	3.96	0.00	0.00		
07/19/2017	REQ_PREENC	REQ368856	3		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS		0.00	-331.04	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00031	4302	01000	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2017	REQ_PREENC	REQ368856	3		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	3		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	2		Waxie Sanitary Supply/118954/WAXIE RE-MOV-IT FLOOR	0.00	-56.31	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	2		Waxie Sanitary Supply/118954/WAXIE RE-MOV-IT FLOOR	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	2		Waxie Sanitary Supply/118954/WAXIE RE-MOV-IT FLOOR	0.00	56.31	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	1		Waxie Sanitary Supply/118954/LAG CLOROX BLEACH LIQ	0.00	-31.02	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	1		Waxie Sanitary Supply/118954/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	1		Waxie Sanitary Supply/118954/LAG CLOROX BLEACH LIQ	0.00	31.02	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	7		Waxie Sanitary Supply/118954/8-IN NYLON UTILITY BR	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	21		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE	0.00	-26.80	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	21		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	21		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE	0.00	26.80	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	20		Waxie Sanitary Supply/118954/3M TNF 20L HEAVY DUTY	0.00	-41.28	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	20		Waxie Sanitary Supply/118954/3M TNF 20L HEAVY DUTY	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	20		Waxie Sanitary Supply/118954/3M TNF 20L HEAVY DUTY	0.00	41.28	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	19		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	19		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	19		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	18		Waxie Sanitary Supply/118954/WIN TAZ 19-IN CARPETE	0.00	-33.45	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	18		Waxie Sanitary Supply/118954/WIN TAZ 19-IN CARPETE	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	18		Waxie Sanitary Supply/118954/WIN TAZ 19-IN CARPETE	0.00	33.45	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	17		Waxie Sanitary Supply/118954/3M NIAGARA 13-IN GREE	0.00	-7.01	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	17		Waxie Sanitary Supply/118954/3M NIAGARA 13-IN GREE	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	17		Waxie Sanitary Supply/118954/3M NIAGARA 13-IN GREE	0.00	7.01	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	16		Waxie Sanitary Supply/118954/WAXIE RUG-BRITE RUG &	0.00	-22.12	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	16		Waxie Sanitary Supply/118954/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	16		Waxie Sanitary Supply/118954/WAXIE RUG-BRITE RUG &	0.00	22.12	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	15		Waxie Sanitary Supply/118954/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	15		Waxie Sanitary Supply/118954/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	15		Waxie Sanitary Supply/118954/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	14		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT	0.00	-198.72	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	14		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	14		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	13		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT	0.00	-51.56	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	13		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	13		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT	0.00	51.56	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	12		Waxie Sanitary Supply/118954/G10 FLEX BLUE NITRILE	0.00	-63.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00031	4302	01000	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2017	REQ_PREENC	REQ368856	12		Waxie Sanitary Supply/118954/G10 FLEX BLUE NITRILE	0.00	0.00	0.00	0.00
07/19/2017	REQ_PREENC	REQ368856	12		Waxie Sanitary Supply/118954/G10 FLEX BLUE NITRILE	0.00	63.33	0.00	0.00
07/21/2017	PO_POENC	0000313997	14	RREQ368856	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
07/21/2017	PO_POENC	0000313997	14	RREQ368856	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	14	RREQ368856	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-214.12	0.00
07/21/2017	PO_POENC	0000313997	13	RREQ368856	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-55.56	0.00
07/21/2017	PO_POENC	0000313997	13	RREQ368856	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	15	RREQ368856	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	-48.07	0.00
07/21/2017	PO_POENC	0000313997	13	RREQ368856	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	55.56	0.00
07/21/2017	PO_POENC	0000313997	12	RREQ368856	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	-68.24	0.00
07/21/2017	PO_POENC	0000313997	12	RREQ368856	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	12	RREQ368856	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	68.24	0.00
07/21/2017	PO_POENC	0000313997	11	RREQ368856	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-25.52	0.00
07/21/2017	PO_POENC	0000313997	11	RREQ368856	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	11	RREQ368856	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	25.52	0.00
07/21/2017	PO_POENC	0000313997	10	RREQ368856	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	-11.57	0.00
07/21/2017	PO_POENC	0000313997	18	RREQ368856	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULATION SCRUB	0.00	0.00	-36.04	0.00
07/21/2017	PO_POENC	0000313997	10	RREQ368856	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	10	RREQ368856	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	11.57	0.00
07/21/2017	PO_POENC	0000313997	9	RREQ368856	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56	0.00
07/21/2017	PO_POENC	0000313997	9	RREQ368856	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	9	RREQ368856	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
07/21/2017	PO_POENC	0000313997	8	RREQ368856	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-4.31	0.00
07/21/2017	PO_POENC	0000313997	8	RREQ368856	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	8	RREQ368856	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	4.31	0.00
07/21/2017	PO_POENC	0000313997	7	RREQ368856	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00	-13.15	0.00
07/21/2017	PO_POENC	0000313997	7	RREQ368856	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	7	RREQ368856	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00	13.15	0.00
07/21/2017	PO_POENC	0000313997	15	RREQ368856	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
07/21/2017	PO_POENC	0000313997	15	RREQ368856	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	16	RREQ368856	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	23.83	0.00
07/21/2017	PO_POENC	0000313997	16	RREQ368856	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	16	RREQ368856	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-23.83	0.00
07/21/2017	PO_POENC	0000313997	17	RREQ368856	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00	0.00	7.55	0.00
07/21/2017	PO_POENC	0000313997	17	RREQ368856	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	17	RREQ368856	WAXIE-001/3M NIAGARA 13-IN GREENSCRUBBING PAD 5400	0.00	0.00	-7.55	0.00
07/21/2017	PO_POENC	0000313997	18	RREQ368856	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULATION SCRUB	0.00	0.00	36.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/24/2018
Run Time 07:22:19

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	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2017	PO_POENC	0000313997	18	RREQ368856	WAXIE-001/WIN TAZ 19-IN CARPETENCAPSULATION SCRUB	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	19	RREQ368856	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
07/21/2017	PO_POENC	0000313997	19	RREQ368856	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	19	RREQ368856	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00
07/21/2017	PO_POENC	0000313997	20	RREQ368856	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLEANER CONCE	0.00	0.00	44.48	0.00
07/21/2017	PO_POENC	0000313997	20	RREQ368856	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLEANER CONCE	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	20	RREQ368856	WAXIE-001/3M TNF 20L HEAVY DUTY GLASSCLEANER CONCE	0.00	0.00	-44.48	0.00
07/21/2017	PO_POENC	0000313997	21	RREQ368856	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	28.88	0.00
07/21/2017	PO_POENC	0000313997	21	RREQ368856	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	21	RREQ368856	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-28.88	0.00
07/21/2017	PO_POENC	0000313997	6	RREQ368856	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH	0.00	0.00	-4.87	0.00
07/21/2017	PO_POENC	0000313997	6	RREQ368856	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	6	RREQ368856	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH	0.00	0.00	4.87	0.00
07/21/2017	PO_POENC	0000313997	5	RREQ368856	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	-3.43	0.00
07/21/2017	PO_POENC	0000313997	5	RREQ368856	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	5	RREQ368856	WAXIE-001/WAXIE STAINLESS STEEL WIRETOOTHBRUSH-STY	0.00	0.00	3.43	0.00
07/21/2017	PO_POENC	0000313997	4	RREQ368856	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-4.27	0.00
07/21/2017	PO_POENC	0000313997	4	RREQ368856	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	4	RREQ368856	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.27	0.00
07/21/2017	PO_POENC	0000313997	3	RREQ368856	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	0.00
07/21/2017	PO_POENC	0000313997	3	RREQ368856	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
07/21/2017	PO_POENC	0000313997	3	RREQ368856	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
07/21/2017	PO_POENC	0000313997	2	RREQ368856	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	-60.67	0.00
07/21/2017	PO_POENC	0000313997	2	RREQ368856	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	2	RREQ368856	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	60.67	0.00
07/21/2017	PO_POENC	0000313997	1	RREQ368856	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-33.42	0.00
07/21/2017	PO_POENC	0000313997	1	RREQ368856	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
07/21/2017	PO_POENC	0000313997	1	RREQ368856	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.42	0.00
07/27/2017	REQ_PREENC	REQ369209	1		Waxie Sanitary Supply/118954/WAXIE SOLSTA 920 BRK-	0.00	66.50	0.00	0.00
07/27/2017	REQ_PREENC	REQ369209	1		Waxie Sanitary Supply/118954/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369209	1		Waxie Sanitary Supply/118954/WAXIE SOLSTA 920 BRK-	0.00	-66.50	0.00	0.00
07/27/2017	REQ_PREENC	REQ369209	2		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
07/27/2017	REQ_PREENC	REQ369209	2		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369209	2		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
07/27/2017	REQ_PREENC	REQ369209	3		Waxie Sanitary Supply/118954/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
07/27/2017	REQ_PREENC	REQ369209	3		Waxie Sanitary Supply/118954/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369209	3		Waxie Sanitary Supply/118954/WAXIE DEFOAMER FOAM D	0.00	-40.10	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	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/29/2017	PO_POENC	0000314265	1	RREQ369209	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	71.65	0.00
07/29/2017	PO_POENC	0000314265	1	RREQ369209	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314265	1	RREQ369209	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	-71.65	0.00
07/29/2017	PO_POENC	0000314265	2	RREQ369209	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
07/29/2017	PO_POENC	0000314265	2	RREQ369209	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314265	2	RREQ369209	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
07/29/2017	PO_POENC	0000314265	3	RREQ369209	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
07/29/2017	PO_POENC	0000314265	3	RREQ369209	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314265	3	RREQ369209	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-43.21	0.00
08/28/2017	PO_POENC	0000315922	1	RREQ371254	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
08/28/2017	PO_POENC	0000315922	1	RREQ371254	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315922	1	RREQ371254	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-73.57	0.00
08/28/2017	PO_POENC	0000315922	2	RREQ371254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
08/28/2017	PO_POENC	0000315922	2	RREQ371254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315922	2	RREQ371254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
08/28/2017	PO_POENC	0000315922	3	RREQ371254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/28/2017	PO_POENC	0000315922	3	RREQ371254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315922	3	RREQ371254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/28/2017	PO_POENC	0000315922	4	RREQ371254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
08/28/2017	PO_POENC	0000315922	4	RREQ371254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
08/28/2017	PO_POENC	0000315922	4	RREQ371254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	0.00
08/28/2017	PO_POENC	0000315922	5	RREQ371254	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	197.92	0.00
08/28/2017	PO_POENC	0000315922	5	RREQ371254	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315922	5	RREQ371254	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-197.92	0.00
08/28/2017	REQ_PREENC	REQ371254	1		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	1		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	1		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300	0.00	-68.28	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	2		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	4		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	4		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	5		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	183.68	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	5		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	5		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	-183.68	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	2		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	2		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	3		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	3		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	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	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2017	REQ_PREENC	REQ371254	3		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
08/28/2017	REQ_PREENC	REQ371254	4		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
10/03/2017	PO_POENC	0000318227	1	RREQ374395	WAXIE-001/Q311 RM UPRIGHT SCRUBBER PADHOLDER	0.00	-25.72	0.00	0.00
10/03/2017	PO_POENC	0000318227	2	RREQ374395	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	2	RREQ374395	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	2	RREQ374395	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	2	RREQ374395	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	2	RREQ374395	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	2	RREQ374395	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	6	RREQ374395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
10/03/2017	PO_POENC	0000318227	3	RREQ374395	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
10/03/2017	PO_POENC	0000318227	3	RREQ374395	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
10/03/2017	PO_POENC	0000318227	3	RREQ374395	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	3	RREQ374395	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
10/03/2017	PO_POENC	0000318227	3	RREQ374395	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	4	RREQ374395	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
10/03/2017	PO_POENC	0000318227	4	RREQ374395	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
10/03/2017	PO_POENC	0000318227	4	RREQ374395	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	4	RREQ374395	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
10/03/2017	PO_POENC	0000318227	4	RREQ374395	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	5	RREQ374395	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	148.44	0.00
10/03/2017	PO_POENC	0000318227	5	RREQ374395	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	148.44	0.00
10/03/2017	PO_POENC	0000318227	5	RREQ374395	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	5	RREQ374395	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-148.44	0.00
10/03/2017	PO_POENC	0000318227	5	RREQ374395	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	6	RREQ374395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
10/03/2017	PO_POENC	0000318227	6	RREQ374395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
10/03/2017	PO_POENC	0000318227	6	RREQ374395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	6	RREQ374395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	6	RREQ374395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-248.28	0.00	0.00
10/03/2017	PO_POENC	0000318227	7	RREQ374395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/03/2017	PO_POENC	0000318227	7	RREQ374395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/03/2017	PO_POENC	0000318227	7	RREQ374395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	7	RREQ374395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
10/03/2017	PO_POENC	0000318227	7	RREQ374395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
10/03/2017	PO_POENC	0000318227	8	RREQ374395	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
10/03/2017	PO_POENC	0000318227	8	RREQ374395	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
10/03/2017	PO_POENC	0000318227	8	RREQ374395	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	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	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318227	8	RREQ374395	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
10/03/2017	PO_POENC	0000318227	8	RREQ374395	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
10/03/2017	PO_POENC	0000318227	9	RREQ374395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
10/03/2017	PO_POENC	0000318227	12	RREQ374395	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
10/03/2017	PO_POENC	0000318227	12	RREQ374395	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	12	RREQ374395	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-55.81	0.00
10/03/2017	PO_POENC	0000318227	12	RREQ374395	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-51.80	0.00	0.00
10/03/2017	PO_POENC	0000318227	9	RREQ374395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
10/03/2017	PO_POENC	0000318227	9	RREQ374395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	9	RREQ374395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
10/03/2017	PO_POENC	0000318227	9	RREQ374395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
10/03/2017	PO_POENC	0000318227	10	RREQ374395	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00
10/03/2017	PO_POENC	0000318227	10	RREQ374395	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00
10/03/2017	PO_POENC	0000318227	10	RREQ374395	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	10	RREQ374395	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-41.82	0.00
10/03/2017	PO_POENC	0000318227	10	RREQ374395	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.81	0.00	0.00
10/03/2017	PO_POENC	0000318227	11	RREQ374395	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	5.58	0.00
10/03/2017	PO_POENC	0000318227	11	RREQ374395	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	5.58	0.00
10/03/2017	PO_POENC	0000318227	11	RREQ374395	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	11	RREQ374395	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-5.58	0.00
10/03/2017	PO_POENC	0000318227	11	RREQ374395	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-5.18	0.00	0.00
10/03/2017	PO_POENC	0000318227	12	RREQ374395	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
10/03/2017	PO_POENC	0000318227	1	RREQ374395	WAXIE-001/Q311 RM UPRIGHT SCRUBBER PADHOLDER	0.00	0.00	27.71	0.00
10/03/2017	PO_POENC	0000318227	1	RREQ374395	WAXIE-001/Q311 RM UPRIGHT SCRUBBER PADHOLDER	0.00	0.00	27.71	0.00
10/03/2017	PO_POENC	0000318227	1	RREQ374395	WAXIE-001/Q311 RM UPRIGHT SCRUBBER PADHOLDER	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318227	1	RREQ374395	WAXIE-001/Q311 RM UPRIGHT SCRUBBER PADHOLDER	0.00	0.00	-27.71	0.00
10/03/2017	REQ_PREENC	REQ374395	1		Waxie Sanitary Supply/118954/Q311 RM UPRIGHT SCRUB	0.00	25.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	1		Waxie Sanitary Supply/118954/Q311 RM UPRIGHT SCRUB	0.00	25.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	1		Waxie Sanitary Supply/118954/Q311 RM UPRIGHT SCRUB	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	1		Waxie Sanitary Supply/118954/Q311 RM UPRIGHT SCRUB	0.00	-25.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	9		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	9		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	10		Waxie Sanitary Supply/118954/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	10		Waxie Sanitary Supply/118954/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	10		Waxie Sanitary Supply/118954/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	10		Waxie Sanitary Supply/118954/WAXIE BALANCE NEUTRAL	0.00	-38.81	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	11		Waxie Sanitary Supply/118954/WAXIE W8644L NITRILE	0.00	5.18	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	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374395	11		Waxie Sanitary Supply/118954/WAXIE W8644L NITRILE	0.00	5.18	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	11		Waxie Sanitary Supply/118954/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	11		Waxie Sanitary Supply/118954/WAXIE W8644L NITRILE	0.00	-5.18	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	12		Waxie Sanitary Supply/118954/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	12		Waxie Sanitary Supply/118954/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	12		Waxie Sanitary Supply/118954/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	12		Waxie Sanitary Supply/118954/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	2		Waxie Sanitary Supply/118954/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	2		Waxie Sanitary Supply/118954/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	2		Waxie Sanitary Supply/118954/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	3		Waxie Sanitary Supply/118954/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	3		Waxie Sanitary Supply/118954/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	4		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	4		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	4		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	4		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	5		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	137.76	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	5		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	137.76	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	5		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	5		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	-137.76	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	6		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	6		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	6		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	6		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	7		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	7		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	7		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	7		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	8		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	8		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	8		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	8		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	9		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	9		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	3		Waxie Sanitary Supply/118954/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374395	3		Waxie Sanitary Supply/118954/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
10/06/2017	AP VOUCHER	00982418	1	P0000318227	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2017	AP_VOUCHER	00982418	1	P0000318227	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
10/06/2017	AP_VOUCHER	00982418	2	P0000318227	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
10/06/2017	AP_VOUCHER	00982418	2	P0000318227	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
10/06/2017	AP_VOUCHER	00982418	3	P0000318227	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
10/06/2017	AP_VOUCHER	00982418	3	P0000318227	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
10/06/2017	AP_VOUCHER	00982418	4	P0000318227	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	267.54
10/06/2017	AP_VOUCHER	00982418	4	P0000318227	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-267.52	0.00
10/06/2017	AP_VOUCHER	00982418	5	P0000318227	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	148.44
10/06/2017	AP_VOUCHER	00982418	5	P0000318227	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-148.44	0.00
10/06/2017	AP_VOUCHER	00982418	6	P0000318227	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.82
10/06/2017	AP_VOUCHER	00982418	6	P0000318227	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-41.82	0.00
10/06/2017	AP_VOUCHER	00982418	7	P0000318227	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
10/06/2017	AP_VOUCHER	00982418	7	P0000318227	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
10/06/2017	AP_VOUCHER	00982418	8	P0000318227	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73
10/06/2017	AP_VOUCHER	00982418	8	P0000318227	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00
10/06/2017	AP_VOUCHER	00982418	9	P0000318227	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	5.58
10/06/2017	AP_VOUCHER	00982418	9	P0000318227	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-5.58	0.00
10/06/2017	AP_VOUCHER	00982418	10	P0000318227	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	55.81
10/06/2017	AP_VOUCHER	00982418	10	P0000318227	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-55.81	0.00
10/12/2017	AP_VOUCHER	00983427	1	P0000318227	WAXIE-001/Q311 RM UPRIGHT SCRUBBER PADHO	0.00	0.00	0.00	27.71
10/12/2017	AP_VOUCHER	00983427	1	P0000318227	WAXIE-001/Q311 RM UPRIGHT SCRUBBER PADHO	0.00	0.00	-27.71	0.00
12/05/2017	REQ_PREENC	REQ379175	1		Waxie Sanitary Supply/118954/CAR 5-IN BRUSH PLATE	0.00	8.39	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	2		Waxie Sanitary Supply/118954/19IN DIRT NAPPER SYST	0.00	112.79	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	3		Waxie Sanitary Supply/118954/WAXIE 54 IN PLASTIC A	0.00	15.62	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	4		Waxie Sanitary Supply/118954/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	5		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	6		Waxie Sanitary Supply/118954/WAXIE PEN-LUBE EP PEN	0.00	8.52	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	7		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE	0.00	13.40	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	8		Waxie Sanitary Supply/118954/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	9		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 34	0.00	32.24	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	10		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	11		Waxie Sanitary Supply/118954/WAXIE #32 REGULAR RAY	0.00	26.94	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	12		Waxie Sanitary Supply/118954/7389 BASIC BACK SUPPO	0.00	55.18	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	13		Waxie Sanitary Supply/118954/WAXIE 24X24 8 MIC NAT	0.00	25.07	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	14		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	15		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
12/05/2017	REQ_PREENC	REQ379175	16		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	275.52	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_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

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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	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321792	1	RREQ379175	WAXIE-001/CAR 5-IN BRUSH PLATE	0.00	0.00	9.04	0.00
12/08/2017	PO_POENC	0000321792	1	RREQ379175	WAXIE-001/CAR 5-IN BRUSH PLATE	0.00	-8.39	0.00	0.00
12/08/2017	PO_POENC	0000321792	2	RREQ379175	WAXIE-001/19IN DIRT NAPPER SYSTEM 1448-19	0.00	0.00	121.53	0.00
12/08/2017	PO_POENC	0000321792	2	RREQ379175	WAXIE-001/19IN DIRT NAPPER SYSTEM 1448-19	0.00	-112.79	0.00	0.00
12/08/2017	PO_POENC	0000321792	9	RREQ379175	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	34.74	0.00
12/08/2017	PO_POENC	0000321792	9	RREQ379175	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-32.24	0.00	0.00
12/08/2017	PO_POENC	0000321792	10	RREQ379175	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
12/08/2017	PO_POENC	0000321792	10	RREQ379175	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
12/08/2017	PO_POENC	0000321792	11	RREQ379175	WAXIE-001/WAXIE #32 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	29.03	0.00
12/08/2017	PO_POENC	0000321792	11	RREQ379175	WAXIE-001/WAXIE #32 REGULAR RAYON MOPHEAD 12/CS	0.00	-26.94	0.00	0.00
12/08/2017	PO_POENC	0000321792	12	RREQ379175	WAXIE-001/7389 BASIC BACK SUPPORT -XLARGE47-56 INC	0.00	0.00	59.46	0.00
12/08/2017	PO_POENC	0000321792	12	RREQ379175	WAXIE-001/7389 BASIC BACK SUPPORT -XLARGE47-56 INC	0.00	-55.18	0.00	0.00
12/08/2017	PO_POENC	0000321792	13	RREQ379175	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	27.01	0.00
12/08/2017	PO_POENC	0000321792	13	RREQ379175	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-25.07	0.00	0.00
12/08/2017	PO_POENC	0000321792	14	RREQ379175	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
12/08/2017	PO_POENC	0000321792	14	RREQ379175	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
12/08/2017	PO_POENC	0000321792	15	RREQ379175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
12/08/2017	PO_POENC	0000321792	3	RREQ379175	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.83	0.00
12/08/2017	PO_POENC	0000321792	3	RREQ379175	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-15.62	0.00	0.00
12/08/2017	PO_POENC	0000321792	4	RREQ379175	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
12/08/2017	PO_POENC	0000321792	4	RREQ379175	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.23	0.00	0.00
12/08/2017	PO_POENC	0000321792	5	RREQ379175	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
12/08/2017	PO_POENC	0000321792	5	RREQ379175	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
12/08/2017	PO_POENC	0000321792	6	RREQ379175	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGLUBRICANT 1	0.00	0.00	9.18	0.00
12/08/2017	PO_POENC	0000321792	6	RREQ379175	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGLUBRICANT 1	0.00	-8.52	0.00	0.00
12/08/2017	PO_POENC	0000321792	7	RREQ379175	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	14.44	0.00
12/08/2017	PO_POENC	0000321792	7	RREQ379175	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-13.40	0.00	0.00
12/08/2017	PO_POENC	0000321792	8	RREQ379175	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
12/08/2017	PO_POENC	0000321792	8	RREQ379175	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
12/08/2017	PO_POENC	0000321792	15	RREQ379175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
12/08/2017	PO_POENC	0000321792	16	RREQ379175	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	296.87	0.00
12/08/2017	PO_POENC	0000321792	16	RREQ379175	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-275.52	0.00	0.00
12/12/2017	AP_VOUCHER	00992755	1	P0000321792	WAXIE-001/19IN DIRT NAPPER SYSTEM 1448-1	0.00	0.00	0.00	121.52
12/12/2017	AP_VOUCHER	00992755	1	P0000321792	WAXIE-001/19IN DIRT NAPPER SYSTEM 1448-1	0.00	0.00	-121.52	0.00
12/12/2017	AP_VOUCHER	00992755	2	P0000321792	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGL	0.00	0.00	0.00	9.18
12/12/2017	AP_VOUCHER	00992755	2	P0000321792	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGL	0.00	0.00	-9.18	0.00
12/12/2017	AP_VOUCHER	00992755	3	P0000321792	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00031	4302	01000	2018								
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/12/2017	AP_VOUCHER	00992755	3	P0000321792	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.55	0.00			
12/12/2017	AP_VOUCHER	00992755	4	P0000321792	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	123.69			
12/12/2017	AP_VOUCHER	00992755	4	P0000321792	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-123.69	0.00			
12/12/2017	AP_VOUCHER	00992755	5	P0000321792	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21			
12/12/2017	AP_VOUCHER	00992755	5	P0000321792	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00			
12/12/2017	AP_VOUCHER	00992755	6	P0000321792	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08			
12/12/2017	AP_VOUCHER	00992755	6	P0000321792	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00			
12/12/2017	AP_VOUCHER	00992755	7	P0000321792	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	27.01			
12/12/2017	AP_VOUCHER	00992755	7	P0000321792	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-27.01	0.00			
12/12/2017	AP_VOUCHER	00992755	8	P0000321792	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.59			
12/12/2017	AP_VOUCHER	00992755	8	P0000321792	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.59	0.00			
12/12/2017	AP_VOUCHER	00992755	9	P0000321792	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.19			
12/12/2017	AP_VOUCHER	00992755	9	P0000321792	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00			
12/12/2017	AP_VOUCHER	00992755	10	P0000321792	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	14.44			
12/12/2017	AP_VOUCHER	00992755	10	P0000321792	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-14.44	0.00			
12/12/2017	AP_VOUCHER	00992755	11	P0000321792	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	16.83			
12/12/2017	AP_VOUCHER	00992755	11	P0000321792	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-16.83	0.00			
12/12/2017	AP_VOUCHER	00992755	12	P0000321792	WAXIE-001/7389 BASIC BACK SUPPORT -XLARG	0.00	0.00	0.00	29.73			
12/12/2017	AP_VOUCHER	00992755	12	P0000321792	WAXIE-001/7389 BASIC BACK SUPPORT -XLARG	0.00	0.00	-29.73	0.00			
12/12/2017	AP_VOUCHER	00992755	13	P0000321792	WAXIE-001/CAR 5-IN BRUSH PLATE	0.00	0.00	0.00	9.04			
12/12/2017	AP_VOUCHER	00992755	13	P0000321792	WAXIE-001/CAR 5-IN BRUSH PLATE	0.00	0.00	-9.04	0.00			
12/12/2017	AP_VOUCHER	00992755	14	P0000321792	WAXIE-001/WAXIE #32 REGULAR RAYON MOPHEA	0.00	0.00	0.00	29.03			
12/12/2017	AP_VOUCHER	00992755	14	P0000321792	WAXIE-001/WAXIE #32 REGULAR RAYON MOPHEA	0.00	0.00	-29.03	0.00			
12/12/2017	AP_VOUCHER	00992755	15	P0000321792	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	34.74			
12/12/2017	AP_VOUCHER	00992755	15	P0000321792	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-34.74	0.00			
12/12/2017	AP_VOUCHER	00992755	16	P0000321792	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21			
12/12/2017	AP_VOUCHER	00992755	16	P0000321792	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00			
12/14/2017	AP_VOUCHER	00993370	1	P0000321792	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	173.18			
12/14/2017	AP_VOUCHER	00993370	1	P0000321792	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-173.17	0.00			
Number of Transactions 386						Totals	-2,177.83	0.00	0.00	29.78	2,148.05	
Number of Transactions 386						Fund	Totals 0000s	-2,177.83	0.00	0.00	29.78	2,148.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00031	4302	01000	2018								
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 386						Resource	Totals 00031	-2,177.83	0.00	0.00	29.78	2,148.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00032	2201	01000	2018								
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,856.31		
11/28/2017	GL_JOURNAL	PAY0393338	4726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,511.56		
01/04/2018	GL_JOURNAL	PAY0394693	4869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,856.31		
Number of Transactions 3						Totals	-21,224.18	0.00	0.00	0.00	21,224.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00032	3202	01000	2018								
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,064.86		
11/28/2017	GL_JOURNAL	PAY0393338	10374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,166.62		
01/04/2018	GL_JOURNAL	PAY0394693	10667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,064.86		
Number of Transactions 3						Totals	-3,296.34	0.00	0.00	0.00	3,296.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00032	3302	01000	2018								
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	524.50		
11/28/2017	GL_JOURNAL	PAY0393338	15572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	574.64		
01/04/2018	GL_JOURNAL	PAY0394693	16014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	524.52		
Number of Transactions 3						Totals	-1,623.66	0.00	0.00	0.00	1,623.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00032	3431	01000	2018								
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00032	3431	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.19	
11/28/2017	GL_JOURNAL	PAY0393338	20321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.19	
01/04/2018	GL_JOURNAL	PAY0394693	20823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.19	
Number of Transactions 3						Totals	-60.57	0.00	0.00	60.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00032	3451	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	159.89	
11/28/2017	GL_JOURNAL	PAY0393338	24263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	159.89	
01/04/2018	GL_JOURNAL	PAY0394693	24794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	159.89	
Number of Transactions 3						Totals	-479.67	0.00	0.00	479.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00032	3471	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,127.66	
11/28/2017	GL_JOURNAL	PAY0393338	28183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,127.66	
01/04/2018	GL_JOURNAL	PAY0394693	28744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,127.66	
Number of Transactions 3						Totals	-12,382.98	0.00	0.00	12,382.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00032	3502	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.42	
11/28/2017	GL_JOURNAL	PAY0393338	33001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.76	
01/04/2018	GL_JOURNAL	PAY0394693	33695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.43	
Number of Transactions 3						Totals	-10.61	0.00	0.00	10.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00032	3602	01000	2018					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4996	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	191.29
12/07/2017	GL_JOURNAL	PWC0393918	4805	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	209.57
01/08/2018	GL_JOURNAL	PWC0394890	3912	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	191.29
Number of Transactions 3						Totals			
						-592.15	0.00	0.00	592.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	3702	01000	2018					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2274	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.99
12/07/2017	GL_JOURNAL	PRM0393916	2283	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.66
01/08/2018	GL_JOURNAL	PRM0394889	2251	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.99
Number of Transactions 3						Totals			
						-21.64	0.00	0.00	21.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	3995	01000	2018					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.70
11/28/2017	GL_JOURNAL	PAY0393338	37801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.70
01/04/2018	GL_JOURNAL	PAY0394693	38555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.70
Number of Transactions 3						Totals			
						-32.10	0.00	0.00	32.10
Number of Transactions 30						Fund Totals 0000s			
						-39,723.90	0.00	0.00	39,723.90
Number of Transactions 30						Resource Totals 00032			
						-39,723.90	0.00	0.00	39,723.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00033	2253	01000	2018					
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	118.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00033	2253	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1706	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	118.24
01/04/2018	GL_JOURNAL	PAY0394693	5831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	118.24
Number of Transactions 3						Totals	-354.72	0.00	0.00	354.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00033	3202	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.37
12/06/2017	GL_JOURNAL	PAY0393899	3195	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	18.36
Number of Transactions 2						Totals	-36.73	0.00	0.00	36.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00033	3302	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.05
12/06/2017	GL_JOURNAL	PAY0393899	4800	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	9.04
01/04/2018	GL_JOURNAL	PAY0394693	16015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.05
Number of Transactions 3						Totals	-27.14	0.00	0.00	27.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00033	3502	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	6948	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	33696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00033	3602	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs 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 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	3602	01000	2018							
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	4997	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30		
12/07/2017	GL_JOURNAL	PWC0393918	4806	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.30		
01/08/2018	GL_JOURNAL	PWC0394890	3913	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.30		
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 14						Fund	Totals 0000s	-428.67	0.00	0.00	428.67
Number of Transactions 14						Resource	Totals 00033	-428.67	0.00	0.00	428.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	1107	01000	2018							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	50	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,938.46		
11/28/2017	GL_JOURNAL	PAY0393338	51	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,938.46		
01/04/2018	GL_JOURNAL	PAY0394693	51	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	1162	01000	2018							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	53		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	290	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.71		
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	3101	01000	2018							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,145.52		
11/28/2017	GL_JOURNAL	PAY0393338	7562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,145.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	00035	3101	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,145.52
Number of Transactions 3						Totals	-3,436.56	0.00	0.00	3,436.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00035	3301	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.30
11/08/2017	GL_JOURNAL	PAY0392244	4665	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	36.16
11/28/2017	GL_JOURNAL	PAY0393338	12761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	115.18
01/04/2018	GL_JOURNAL	PAY0394693	13091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.17
Number of Transactions 4						Totals	-381.81	0.00	0.00	381.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00035	3421	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00035	3441	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00035	3461	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	26786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

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	00035	3501	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97	
11/08/2017	GL_JOURNAL	PAY0392244	7278	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/28/2017	GL_JOURNAL	PAY0393338	30181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	30764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 4						Totals	-12.15	0.00	0.00	12.15

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	3601	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	240	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	241	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48	
12/07/2017	GL_JOURNAL	PWC0393918	219	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.48	
01/08/2018	GL_JOURNAL	PWC0394890	180	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.48	
Number of Transactions 4						Totals	-677.63	0.00	0.00	677.63

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	3701	01000	2018				
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PRM0392331	110	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	112	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	108	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.95

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

PeopleSoft GL
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	3701	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00035	3985	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		12.38	
11/28/2017	GL_JOURNAL	PAY0393338	35815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		12.38	
01/04/2018	GL_JOURNAL	PAY0394693	36546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 35						Fund	Totals 0000s	-35,525.03	0.00	0.00	35,525.03
Number of Transactions 35						Resource	Totals 00035	-35,525.03	0.00	0.00	35,525.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	06100	4301	01000	2018						
	DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	9		12/07/2017/Transfer of appropriations for Civic Ce	70.00	0.00	0.00		0.00	
12/15/2017	GL_BD_JRNL	CO00394535	11		12/15/2017/Transfer of appropriations to budget fo	180.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	250.00	250.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	250.00	250.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	250.00	250.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	2101	01000	2018						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	2101	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	710.64	
01/04/2018	GL_JOURNAL	PAY0394693	3638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,227.47	
Number of Transactions 2						Totals	-1,938.11	0.00	0.00	1,938.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3202	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	10668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	190.64	
Number of Transactions 1						Totals	-190.64	0.00	0.00	190.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3302	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	15575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	54.36	
01/04/2018	GL_JOURNAL	PAY0394693	16018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.90	
Number of Transactions 2						Totals	-148.26	0.00	0.00	148.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3502	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.36	
01/04/2018	GL_JOURNAL	PAY0394693	33699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3602	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	4807	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.83	
01/08/2018	GL_JOURNAL	PWC0394890	3914	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.25	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3602	01000	2018						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-54.08	0.00	0.00	54.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3702	01000	2018						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2284	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.62	
01/08/2018	GL_JOURNAL	PRM0394889	2252	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.07	
Number of Transactions 2						Totals	-1.69	0.00	0.00	1.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	5614	01000	2018						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	239	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	258.66	
11/29/2017	GL_JOURNAL	0000393471	239	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	482.50	
12/04/2017	GL_JOURNAL	0000393752	239	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	435.24	
12/12/2017	GL_JOURNAL	0000394287	244	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	480.58	
12/12/2017	GL_JOURNAL	0000394291	14	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	0.00	3,160.34	0.00	
Number of Transactions 5						Totals	-4,817.32	0.00	0.00	1,656.98	
Number of Transactions 16						Fund	Totals 0000s	-7,151.07	0.00	3,160.34	3,990.73
Number of Transactions 16						Resource	Totals 09800	-7,151.07	0.00	3,160.34	3,990.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	1192	01000	2018						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	630.28	
11/08/2017	GL_JOURNAL	PAY0392244	990	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	3,827.97	

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

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Budget 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	1192	01000	2018					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										

Number of Transactions 2 Totals -4,458.25 0.00 0.00 0.00 4,458.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	1210	01000	2018					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										

10/16/2017	GL_JOURNAL	SAL0390891	81	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2,190.30
10/16/2017	GL_JOURNAL	SAL0390891	27	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-629.71
10/16/2017	GL_JOURNAL	SAL0390891	41	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2,518.85
10/25/2017	GL_JOURNAL	SAL0391421	21	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,511.31
10/25/2017	GL_JOURNAL	SAL0391405	19	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	839.87
10/25/2017	GL_JOURNAL	SAL0391405	33	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	419.97
10/27/2017	GL_JOURNAL	PAY0391514	2277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,259.84
11/28/2017	GL_JOURNAL	PAY0393338	2410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,259.84
01/04/2018	GL_JOURNAL	PAY0394693	2541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,259.84

Number of Transactions 9 Totals 1,810.81 0.00 0.00 0.00 -1,810.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	2236	01000	2018					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	5220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,707.45
11/28/2017	GL_JOURNAL	PAY0393338	5413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,707.45
01/04/2018	GL_JOURNAL	PAY0394693	5559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,707.45

Number of Transactions 3 Totals -5,122.35 0.00 0.00 0.00 5,122.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3101	01000	2018					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/16/2017	GL_JOURNAL	SAL0390891	42	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-363.47
10/16/2017	GL_JOURNAL	SAL0390891	28	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-90.87
10/16/2017	GL_JOURNAL	SAL0390891	82	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-316.06
10/25/2017	GL_JOURNAL	SAL0391421	22	Sept 2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-218.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3101	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391405	34	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	60.60
10/25/2017	GL_JOURNAL	SAL0391405	20	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	121.20
10/27/2017	GL_JOURNAL	PAY0391514	7298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	181.79
11/08/2017	GL_JOURNAL	PAY0392244	2902	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	279.54
11/28/2017	GL_JOURNAL	PAY0393338	7555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	181.79
01/04/2018	GL_JOURNAL	PAY0394693	7736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	181.79
Number of Transactions 10						Totals	-18.23	0.00	0.00	18.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3202	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	265.18
11/28/2017	GL_JOURNAL	PAY0393338	10373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	265.18
01/04/2018	GL_JOURNAL	PAY0394693	10666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	265.18
Number of Transactions 3						Totals	-795.54	0.00	0.00	795.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3301	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390891	29	July2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-9.13
10/16/2017	GL_JOURNAL	SAL0390891	43	July2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-36.52
10/16/2017	GL_JOURNAL	SAL0390891	83	August2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-31.76
10/25/2017	GL_JOURNAL	SAL0391421	23	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-21.93
10/25/2017	GL_JOURNAL	SAL0391405	21	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	12.18
10/25/2017	GL_JOURNAL	SAL0391405	35	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	6.09
10/27/2017	GL_JOURNAL	PAY0391514	12364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.27
10/27/2017	GL_JOURNAL	PAY0391514	12371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28.68
11/08/2017	GL_JOURNAL	PAY0392244	4663	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	84.84
11/28/2017	GL_JOURNAL	PAY0393338	12753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.27
01/04/2018	GL_JOURNAL	PAY0394693	13082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.27
Number of Transactions 11						Totals	-87.26	0.00	0.00	87.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3302	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	130.62	
11/28/2017	GL_JOURNAL	PAY0393338	15571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	130.62	
01/04/2018	GL_JOURNAL	PAY0394693	16013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	130.62	
Number of Transactions 3						Totals	-391.86	0.00	0.00	391.86

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	3421	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	24	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.04	
10/27/2017	GL_JOURNAL	PAY0391514	17807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	18841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	-4.08	0.00	0.00	4.08

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	3431	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.02	
11/28/2017	GL_JOURNAL	PAY0393338	20320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.02	
01/04/2018	GL_JOURNAL	PAY0394693	20822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.02	
Number of Transactions 3						Totals	-18.06	0.00	0.00	18.06

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	3441	01000	2018				
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/25/2017	GL_JOURNAL	SAL0391421	25	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-18.72
10/27/2017	GL_JOURNAL	PAY0391514	21681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 4						Totals	-37.44	0.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3451	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	55.20
11/28/2017	GL_JOURNAL	PAY0393338	24262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	55.20
01/04/2018	GL_JOURNAL	PAY0394693	24793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	55.20
Number of Transactions 3						Totals	-165.60	0.00	0.00	165.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3461	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	26	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-377.04
10/27/2017	GL_JOURNAL	PAY0391514	25550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	26780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04
Number of Transactions 4						Totals	-754.08	0.00	0.00	754.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3471	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,111.78
11/28/2017	GL_JOURNAL	PAY0393338	28182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,111.78
01/04/2018	GL_JOURNAL	PAY0394693	28743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,111.78
Number of Transactions 3						Totals	-3,335.34	0.00	0.00	3,335.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3501	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3501	01000	2018						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	84	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.10	
10/16/2017	GL_JOURNAL	SAL0390891	44	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.26	
10/16/2017	GL_JOURNAL	SAL0390891	30	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.31	
10/25/2017	GL_JOURNAL	SAL0391421	27	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.76	
10/25/2017	GL_JOURNAL	SAL0391405	36	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.21	
10/25/2017	GL_JOURNAL	SAL0391405	22	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.42	
10/27/2017	GL_JOURNAL	PAY0391514	29422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.63	
10/27/2017	GL_JOURNAL	PAY0391514	29429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.32	
11/08/2017	GL_JOURNAL	PAY0392244	7276	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.92	
11/28/2017	GL_JOURNAL	PAY0393338	30173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	30755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 11						Totals	-1.33	0.00	0.00	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3502	01000	2018						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.86	
11/28/2017	GL_JOURNAL	PAY0393338	33000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.86	
01/04/2018	GL_JOURNAL	PAY0394693	33694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.86	
Number of Transactions 3						Totals	-2.58	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3601	01000	2018						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/16/2017	GL_JOURNAL	SAL0390891	31	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-17.57	
10/16/2017	GL_JOURNAL	SAL0390891	45	July2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-70.28	
10/16/2017	GL_JOURNAL	SAL0390891	85	August2017	10/16/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-61.11	
10/25/2017	GL_JOURNAL	SAL0391421	28	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-42.16	
10/25/2017	GL_JOURNAL	SAL0391405	23	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	23.43	
10/25/2017	GL_JOURNAL	SAL0391405	37	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	11.72	
11/08/2017	GL_JOURNAL	PWC0392334	242	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58	
11/08/2017	GL_JOURNAL	PWC0392334	243	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	106.80	
11/08/2017	GL_JOURNAL	PWC0392334	244	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.15	

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

PeopleSoft GL
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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	3601	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	220	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	35.15
01/08/2018	GL_JOURNAL	PWC0394890	181	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	35.15
Number of Transactions 11						Totals	-73.86	0.00	0.00	73.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3602	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4998	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	47.64
12/07/2017	GL_JOURNAL	PWC0393918	4808	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	47.64
01/08/2018	GL_JOURNAL	PWC0394890	3915	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	47.64
Number of Transactions 3						Totals	-142.92	0.00	0.00	142.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3701	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/16/2017	GL_JOURNAL	SAL0390891	86	August2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-15.99
10/16/2017	GL_JOURNAL	SAL0390891	46	July2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-18.38
10/16/2017	GL_JOURNAL	SAL0390891	32	July2017	10/16/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-4.60
10/25/2017	GL_JOURNAL	SAL0391421	29	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.03
10/25/2017	GL_JOURNAL	SAL0391405	38	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	3.07
10/25/2017	GL_JOURNAL	SAL0391405	24	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	6.13
11/08/2017	GL_JOURNAL	PRM0392331	111	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	9.20
12/07/2017	GL_JOURNAL	PRM0393916	113	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.20
01/08/2018	GL_JOURNAL	PRM0394889	109	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.20
Number of Transactions 9						Totals	13.20	0.00	0.00	-13.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3702	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2275	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.49
12/07/2017	GL_JOURNAL	PRM0393916	2285	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.49

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

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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	30100	3702	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	2253	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.49	
Number of Transactions 3						Totals	-4.47	0.00	0.00	4.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3985	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	30	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.96	
10/27/2017	GL_JOURNAL	PAY0391514	34901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.64	
11/28/2017	GL_JOURNAL	PAY0393338	35809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.64	
01/04/2018	GL_JOURNAL	PAY0394693	36540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.64	
Number of Transactions 4						Totals	-2.96	0.00	0.00	2.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3995	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.67	
11/28/2017	GL_JOURNAL	PAY0393338	37800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.67	
01/04/2018	GL_JOURNAL	PAY0394693	38554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 3						Totals	-8.01	0.00	0.00	8.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	4301	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	GL_BD_JRNL	C/00390140	4		10/03/2017/Transfer appropriation in ESSA Title 1	785.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	785.00	785.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	5841	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License 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
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	5841	01000	2018					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ377058	1		Achieve 3000/120220/2017-NP-LIT-PRO-A Achieve3000	0.00	9,850.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377058	2		Achieve 3000/120220/2017-NP-SA-Bundle Achieve300Sm	0.00	1,850.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377058	3		Achieve 3000/120220/2017-PDI Prof Devel Services:	0.00	2,200.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377058	4		Achieve 3000/120220/Imp Resources Achieve3000 Impl	0.00	100.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377058	5		Achieve 3000/120220/Support Fee Full technical and	0.00	225.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377058	6		Achieve 3000/120220/Discount SDUSD Partnership:	0.00	-1,422.50	0.00	0.00
11/02/2017	REQ_PREENC	REQ377058	7		Achieve 3000/120220/Additional Discount one time p	0.00	-931.50	0.00	0.00
11/07/2017	PO_POENC	0000320334	1	RREQ377058	ACHIEVE 30-001/2017-NP-LIT-PRO-A Achieve3000 Pro D	0.00	0.00	9,850.00	0.00
11/07/2017	PO_POENC	0000320334	1	RREQ377058	ACHIEVE 30-001/2017-NP-LIT-PRO-A Achieve3000 Pro D	0.00	-9,850.00	0.00	0.00
11/07/2017	PO_POENC	0000320334	2	RREQ377058	ACHIEVE 30-001/2017-NP-SA-Bundle Achieve300Smarty	0.00	0.00	1,850.00	0.00
11/07/2017	PO_POENC	0000320334	2	RREQ377058	ACHIEVE 30-001/2017-NP-SA-Bundle Achieve300Smarty	0.00	-1,850.00	0.00	0.00
11/07/2017	PO_POENC	0000320334	3	RREQ377058	ACHIEVE 30-001/Imp Resources Achieve3000 Implement	0.00	0.00	100.00	0.00
11/07/2017	PO_POENC	0000320334	3	RREQ377058	ACHIEVE 30-001/Imp Resources Achieve3000 Implement	0.00	-100.00	0.00	0.00
11/07/2017	PO_POENC	0000320334	4	RREQ377058	ACHIEVE 30-001/2017-PDI Prof Devel Services: Laun	0.00	0.00	2,200.00	0.00
11/07/2017	PO_POENC	0000320334	4	RREQ377058	ACHIEVE 30-001/2017-PDI Prof Devel Services: Laun	0.00	-2,200.00	0.00	0.00
11/07/2017	PO_POENC	0000320334	5	RREQ377058	ACHIEVE 30-001/Support Fee Full technical and data	0.00	0.00	225.00	0.00
11/07/2017	PO_POENC	0000320334	5	RREQ377058	ACHIEVE 30-001/Support Fee Full technical and data	0.00	-225.00	0.00	0.00
11/07/2017	PO_POENC	0000320334	6	RREQ377058	ACHIEVE 30-001/Discount SDUSD Partnership:	0.00	0.00	-1,422.50	0.00
11/07/2017	PO_POENC	0000320334	6	RREQ377058	ACHIEVE 30-001/Discount SDUSD Partnership:	0.00	1,422.50	0.00	0.00
11/07/2017	PO_POENC	0000320334	7	RREQ377058	ACHIEVE 30-001/Additional Discount one time promo	0.00	0.00	-931.50	0.00
11/07/2017	PO_POENC	0000320334	7	RREQ377058	ACHIEVE 30-001/Additional Discount one time promo	0.00	931.50	0.00	0.00
11/28/2017	AP_VOUCHER	00990473	1	P0000320334	ACHIEVE 30-001/2017-NP-LIT-PRO-A Achieve3000	0.00	0.00	0.00	9,850.00
11/28/2017	AP_VOUCHER	00990473	1	P0000320334	ACHIEVE 30-001/2017-NP-LIT-PRO-A Achieve3000	0.00	0.00	-9,850.00	0.00
11/28/2017	AP_VOUCHER	00990473	2	P0000320334	ACHIEVE 30-001/2017-NP-SA-Bundle Achieve300Sm	0.00	0.00	0.00	1,850.00
11/28/2017	AP_VOUCHER	00990473	2	P0000320334	ACHIEVE 30-001/2017-NP-SA-Bundle Achieve300Sm	0.00	0.00	-1,850.00	0.00
11/28/2017	AP_VOUCHER	00990473	3	P0000320334	ACHIEVE 30-001/Imp Resources Achieve3000 Impl	0.00	0.00	0.00	100.00
11/28/2017	AP_VOUCHER	00990473	3	P0000320334	ACHIEVE 30-001/Imp Resources Achieve3000 Impl	0.00	0.00	-100.00	0.00
11/28/2017	AP_VOUCHER	00990473	4	P0000320334	ACHIEVE 30-001/2017-PDI Prof Devel Services:	0.00	0.00	0.00	2,200.00
11/28/2017	AP_VOUCHER	00990473	4	P0000320334	ACHIEVE 30-001/2017-PDI Prof Devel Services:	0.00	0.00	-2,200.00	0.00
11/28/2017	AP_VOUCHER	00990473	5	P0000320334	ACHIEVE 30-001/Support Fee Full technical and	0.00	0.00	0.00	225.00
11/28/2017	AP_VOUCHER	00990473	5	P0000320334	ACHIEVE 30-001/Support Fee Full technical and	0.00	0.00	-225.00	0.00
11/28/2017	AP_VOUCHER	00990473	6	P0000320334	ACHIEVE 30-001/Discount SDUSD Partnership:	0.00	0.00	0.00	-1,422.50
11/28/2017	AP_VOUCHER	00990473	6	P0000320334	ACHIEVE 30-001/Discount SDUSD Partnership:	0.00	0.00	1,422.50	0.00
11/28/2017	AP_VOUCHER	00990473	7	P0000320334	ACHIEVE 30-001/Additional Discount one time	0.00	0.00	0.00	-931.50
11/28/2017	AP_VOUCHER	00990473	7	P0000320334	ACHIEVE 30-001/Additional Discount one time	0.00	0.00	931.50	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	5841	01000	2018						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 35						Totals	-11,871.00	0.00	0.00	0.00	11,871.00
Number of Transactions 145						Fund Totals 0000s	-24,686.21	785.00	0.00	0.00	25,471.21
Number of Transactions 145						Resource Totals 30100	-24,686.21	785.00	0.00	0.00	25,471.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30103	2281	01000	2018						
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	33		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	5891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.60	
Number of Transactions 2						Totals	-43.60	0.00	0.00	43.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30103	3302	01000	2018						
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	15568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.33	
Number of Transactions 1						Totals	-3.33	0.00	0.00	3.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30103	3502	01000	2018						
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	34		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	32997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	3602	01000	2018								
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
12/07/2017	GL_JOURNAL	PWC0393918	4809	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.22			
Number of Transactions 1						Totals	-1.22	0.00	0.00	1.22		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	30103	4301	01000	2018								
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
07/19/2017	PO_POENC	0000312494	1	No REQ.	OFFICE SOL-001/CLI 33950 C-Line 2-Pocket Poly Port	0.00	0.00	96.44	0.00			
07/19/2017	PO_POENC	0000312494	1	No REQ.	OFFICE SOL-001/CLI 33950 C-Line 2-Pocket Poly Port	0.00	0.00	0.00	0.00			
07/19/2017	PO_POENC	0000312494	1	No REQ.	OFFICE SOL-001/CLI 33950 C-Line 2-Pocket Poly Port	0.00	0.00	-96.44	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 9						Fund	Totals 0000s	-48.17	0.00	0.00	48.17	
Number of Transactions 9						Resource	Totals 30103	-48.17	0.00	0.00	0.00	48.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	30105	1240	01000	2018								
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,587.69			
11/28/2017	GL_JOURNAL	PAY0393338	2712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,587.69			
11/30/2017	GL_BD_JRNL	0000393577	51		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00			
12/07/2017	GL_JOURNAL	SAL0394005	7	Jul-17	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,587.69			
01/04/2018	GL_JOURNAL	PAY0394693	2843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,587.69			
Number of Transactions 5						Totals	9,788.24	16,139.00	0.00	0.00	6,350.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	30105	3101	01000	2018								
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.10			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30105	3101	01000	2018					
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	229.10
11/30/2017	GL_BD_JRNL	0000393577	52		11/30/2017/Transfer appropriations for Title 1 res	2,329.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	SAL0394005	8	Jul-17	12/07/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	229.11
01/04/2018	GL_JOURNAL	PAY0394693	7738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	229.10
Number of Transactions 5						Totals	1,412.59	2,329.00	0.00	916.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30105	3301	01000	2018					
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.28
11/28/2017	GL_JOURNAL	PAY0393338	12755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.11
11/30/2017	GL_BD_JRNL	0000393577	53		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	SAL0394005	9	Jul-17	12/07/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	23.03
01/04/2018	GL_JOURNAL	PAY0394693	13084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.11
Number of Transactions 5						Totals	141.47	234.00	0.00	92.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30105	3421	01000	2018					
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	54		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30105	3441	01000	2018					
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	55		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	30105	3441	01000	2018				
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/04/2018	GL_JOURNAL	PAY0394693	22815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	130.84	187.00	0.00	56.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30105	3461	01000	2018						
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	267.60	
11/28/2017	GL_JOURNAL	PAY0393338	26241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	267.60	
11/30/2017	GL_BD_JRNL	0000393577	56		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	26782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	267.60	
Number of Transactions 4						Totals	2,683.20	3,486.00	0.00	802.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30105	3501	01000	2018						
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	30175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79	
11/30/2017	GL_BD_JRNL	0000393577	57		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	SAL0394005	10	Jul-17	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.80	
01/04/2018	GL_JOURNAL	PAY0394693	30757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 5						Totals	4.83	8.00	0.00	3.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30105	3601	01000	2018					
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	245	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.30
11/30/2017	GL_BD_JRNL	0000393577	58		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	221	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.30
12/07/2017	GL_JOURNAL	SAL0394005	11	Jul-17	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	44.29
01/08/2018	GL_JOURNAL	PWC0394890	182	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30105	3601	01000	2018							
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	306.81	484.00	0.00	0.00	177.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30105	3701	01000	2018							
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	112	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.59		
11/30/2017	GL_BD_JRNL	0000393577	59		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	114	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.59		
12/07/2017	GL_JOURNAL	SAL0394005	12	Jul-17	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	11.59		
01/08/2018	GL_JOURNAL	PRM0394889	110	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.59		
Number of Transactions 5					Totals	71.64	118.00	0.00	0.00	46.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30105	3985	01000	2018							
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48		
11/28/2017	GL_JOURNAL	PAY0393338	35811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48		
11/30/2017	GL_BD_JRNL	0000393577	60		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 4					Totals	18.56	26.00	0.00	0.00	7.44	
Number of Transactions 46					Fund	Totals 0000s	14,574.06	23,033.00	0.00	0.00	8,458.94
Number of Transactions 46					Resource	Totals 30105	14,574.06	23,033.00	0.00	0.00	8,458.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	33100	2101	01000	2018							
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,842.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2101	01000	2018					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,842.37
01/04/2018	GL_JOURNAL	PAY0394693	3639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,842.37
Number of Transactions 3						Totals	-8,527.11	0.00	0.00	8,527.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	2151	01000	2018					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	4173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	138.18
12/06/2017	GL_JOURNAL	PAY0393899	1167	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	65.80
Number of Transactions 2						Totals	-203.98	0.00	0.00	203.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3202	01000	2018					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	441.45
11/28/2017	GL_JOURNAL	PAY0393338	10375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	441.45
01/04/2018	GL_JOURNAL	PAY0394693	10669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	441.45
Number of Transactions 3						Totals	-1,324.35	0.00	0.00	1,324.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3302	01000	2018					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	217.45
11/28/2017	GL_JOURNAL	PAY0393338	15576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	227.99
12/06/2017	GL_JOURNAL	PAY0393899	4802	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	5.03
01/04/2018	GL_JOURNAL	PAY0394693	16019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	217.44
Number of Transactions 4						Totals	-667.91	0.00	0.00	667.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3431	01000	2018					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3451	01000	2018					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	24795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3471	01000	2018					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,151.60
11/28/2017	GL_JOURNAL	PAY0393338	28184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,151.60
01/04/2018	GL_JOURNAL	PAY0394693	28745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,151.60
Number of Transactions 3						Totals	-6,454.80	0.00	0.00	6,454.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3502	01000	2018					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.41
11/28/2017	GL_JOURNAL	PAY0393338	33005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.48
12/06/2017	GL_JOURNAL	PAY0393899	6950	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	33700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.43
Number of Transactions 4						Totals	-4.35	0.00	0.00	4.35

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

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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	3602	01000	2018						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4999	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	79.30	
12/07/2017	GL_JOURNAL	PWC0393918	4812	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	79.30	
12/07/2017	GL_JOURNAL	PWC0393918	4811	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.86	
12/07/2017	GL_JOURNAL	PWC0393918	4810	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.84	
01/08/2018	GL_JOURNAL	PWC0394890	3916	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	79.30	
Number of Transactions 5						Totals	-243.60	0.00	0.00	243.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3702	01000	2018						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2276	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.47	
12/07/2017	GL_JOURNAL	PRM0393916	2286	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.47	
01/08/2018	GL_JOURNAL	PRM0394889	2254	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.47	
Number of Transactions 3						Totals	-7.41	0.00	0.00	7.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3995	01000	2018						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.30	
11/28/2017	GL_JOURNAL	PAY0393338	37802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.30	
01/04/2018	GL_JOURNAL	PAY0394693	38556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.30	
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 36						Fund	Totals 0000s	-17,913.57	0.00	0.00	17,913.57
Number of Transactions 36						Resource	Totals 33100	-17,913.57	0.00	0.00	17,913.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	2201	13000	2018						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	2201	13000	2018					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,945.47
11/09/2017	GL_BD_JRNL	0000392553	95		10/31/2017/Transfer appropriation for the Cafeteri		-238.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,347.08
01/04/2018	GL_JOURNAL	PAY0394693	4870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,945.47
Number of Transactions 4						Totals	-6,476.02	-238.00	0.00	6,238.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3202	13000	2018					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	302.15
11/09/2017	GL_BD_JRNL	0000392553	96		10/31/2017/Transfer appropriation for the Cafeteri		-48.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	364.53
01/04/2018	GL_JOURNAL	PAY0394693	10670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	302.15
Number of Transactions 4						Totals	-1,016.83	-48.00	0.00	968.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3302	13000	2018					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	148.83
11/09/2017	GL_BD_JRNL	0000392553	97		10/31/2017/Transfer appropriation for the Cafeteri		-18.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	179.55
01/04/2018	GL_JOURNAL	PAY0394693	16020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	148.83
Number of Transactions 4						Totals	-495.21	-18.00	0.00	477.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3431	13000	2018					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.31
11/28/2017	GL_JOURNAL	PAY0393338	20323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.31
01/04/2018	GL_JOURNAL	PAY0394693	20825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.31

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

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	53100	3431	13000	2018					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals -15.93 0.00 0.00 0.00 15.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	3451	13000	2018						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	23615	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	48.67
11/09/2017	GL_BD_JRNL	0000392553	98		10/31/2017/Transfer	appropriation for the Cafeteri		9.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24265	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	48.67
01/04/2018	GL_JOURNAL	PAY0394693	24796	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	48.67

Number of Transactions 4 Totals -137.01 9.00 0.00 0.00 146.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	3471	13000	2018						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	27468	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,377.94
11/09/2017	GL_BD_JRNL	0000392553	99		10/31/2017/Transfer	appropriation for the Cafeteri		1,099.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28185	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,377.94
01/04/2018	GL_JOURNAL	PAY0394693	28746	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,377.94

Number of Transactions 4 Totals -3,034.82 1,099.00 0.00 0.00 4,133.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	3502	13000	2018						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	32151	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.98
11/28/2017	GL_JOURNAL	PAY0393338	33006	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.17
01/04/2018	GL_JOURNAL	PAY0394693	33701	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.98

Number of Transactions 3 Totals -3.13 0.00 0.00 0.00 3.13

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 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	53100	3602	13000	2018	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PWC0392334	5000	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	54.28	
11/09/2017	GL_BD_JRNL	0000392553	100		10/31/2017/Transfer appropriation for the Cafeteri	-56.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	4813	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	65.48	
01/08/2018	GL_JOURNAL	PWC0394890	3917	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	54.28	
Number of Transactions 4						Totals	-230.04	-56.00	0.00	174.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	3702	13000	2018	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PRM0392331	2277	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.98	
12/07/2017	GL_JOURNAL	PRM0393916	2287	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.39	
01/08/2018	GL_JOURNAL	PRM0394889	2255	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.98	
Number of Transactions 3						Totals	-6.35	0.00	0.00	6.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	3995	13000	2018	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	36875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.04	
11/09/2017	GL_BD_JRNL	0000392553	101		10/31/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.04	
01/04/2018	GL_JOURNAL	PAY0394693	38557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.04	
Number of Transactions 4						Totals	-16.12	-7.00	0.00	9.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	5737	13000	2018	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
12/05/2017	GL_JOURNAL	0000393850	11	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,888.65	
12/05/2017	GL_JOURNAL	0000393854	11	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,888.65	
12/07/2017	GL_BD_JRNL	0000394001	30		11/30/2017/Transfer appropriation for the Cafeteri	-7,777.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	11	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,395.16	
01/11/2018	GL_BD_JRNL	0000395200	218		12/31/2017/Transfer appropriation for the Cafeteri	-4,395.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
			0033	53100	5737	13000	2018								
			DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 5									Totals	0.46	-12,172.00	0.00	0.00	-12,172.46	
Number of Transactions 42									Fund	Totals 1000s	-11,431.00	-11,431.00	0.00	0.00	0.00
Number of Transactions 42									Resource	Totals 53100	-11,431.00	-11,431.00	0.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
			0033	60101	5100	01000	2018								
			DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000290502	1	No REQ.	HARMONIUM/Boone PrimeTime Program Services (ASES)					0.00	0.00	13,643.91	0.00		
07/17/2017	PO_POENC	0000290502	1	No REQ.	HARMONIUM/Boone PrimeTime Program Services (ASES)					0.00	0.00	-13,643.91	0.00		
07/17/2017	PO_POENC	0000290502	1	No REQ.	HARMONIUM/Boone PrimeTime Program Services (ASES)					0.00	0.00	0.00	0.00		
10/09/2017	AP_VOUCHER	00982746	1	P0000316980	HARMONIUM/Boone PrimeTime Program Serv					0.00	0.00	0.00	7,212.90		
10/09/2017	AP_VOUCHER	00982746	1	P0000316980	HARMONIUM/Boone PrimeTime Program Serv					0.00	0.00	-7,212.90	0.00		
10/23/2017	AP_VOUCHER	00985298	1	P0000316980	HARMONIUM/Boone PrimeTime Program Serv					0.00	0.00	-10,165.28	0.00		
10/23/2017	AP_VOUCHER	00985298	1	P0000316980	HARMONIUM/Boone PrimeTime Program Serv					0.00	0.00	0.00	10,165.28		
12/01/2017	AP_VOUCHER	00991113	1	P0000316980	HARMONIUM/Boone PrimeTime Program Serv					0.00	0.00	-11,877.42	0.00		
12/01/2017	AP_VOUCHER	00991113	1	P0000316980	HARMONIUM/Boone PrimeTime Program Serv					0.00	0.00	0.00	11,877.42		
Number of Transactions 9									Totals	0.00	0.00	0.00	-29,255.60	29,255.60	
Number of Transactions 9									Fund	Totals 0000s	0.00	0.00	0.00	-29,255.60	29,255.60
Number of Transactions 9									Resource	Totals 60101	0.00	0.00	0.00	-29,255.60	29,255.60
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
			0033	60102	1157	01000	2018								
			DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
12/06/2017	GL_JOURNAL	PAY0393899	34	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll					0.00	0.00	0.00	35.77		
01/04/2018	GL_JOURNAL	PAY0394693	1169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll					0.00	0.00	0.00	795.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	1157	01000	2018						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-831.18	0.00	0.00	0.00	831.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	3101	01000	2018						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2333	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.16	
01/04/2018	GL_JOURNAL	PAY0394693	7747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	114.78	
Number of Transactions 2						Totals	-119.94	0.00	0.00	0.00	119.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	3301	01000	2018						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	3731	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.52	
01/04/2018	GL_JOURNAL	PAY0394693	13094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.56	
Number of Transactions 2						Totals	-12.08	0.00	0.00	0.00	12.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	3501	01000	2018						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	5880	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	PAY0394693	30767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals	-0.41	0.00	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	3601	01000	2018						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	222	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.00	
01/08/2018	GL_JOURNAL	PWC0394890	183	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	22.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	60102	3601	01000	2018						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-23.19	0.00	0.00	0.00	23.19
Number of Transactions 10						Fund	Totals 0000s	-986.80	0.00	0.00	986.80
Number of Transactions 10						Resource	Totals 60102	-986.80	0.00	0.00	986.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	62640	1192	01000	2018						
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	36		10/20/2017/Transfer of appropriation for Educator	8,159.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	787.85	
Number of Transactions 2						Totals	7,371.15	8,159.00	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	62640	3101	01000	2018						
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	37		10/20/2017/Transfer of appropriation for Educator	1,238.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.48	
Number of Transactions 2						Totals	1,192.52	1,238.00	0.00	0.00	45.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	62640	3301	01000	2018						
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	38		10/20/2017/Transfer of appropriation for Educator	143.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.21	
Number of Transactions 2						Totals	121.79	143.00	0.00	0.00	21.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	62640	3501	01000	2018					
DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	39		10/20/2017/Transfer of appropriation for Educator	5.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 2						Totals	4.60	5.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	62640	3601	01000	2018					
DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	40		10/20/2017/Transfer of appropriation for Educator	295.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	184	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98	
Number of Transactions 2						Totals	273.02	295.00	0.00	21.98

Number of Transactions 10						Fund	Totals 0000s	8,963.08	9,840.00	0.00	0.00	876.92
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Number of Transactions 10						Resource	Totals 62640	8,963.08	9,840.00	0.00	0.00	876.92
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	1107	01000	2018						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	51	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,955.13		
10/27/2017	GL_JOURNAL	PAY0391514	52	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,389.28		
11/28/2017	GL_JOURNAL	PAY0393338	53	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,389.28		
11/28/2017	GL_JOURNAL	PAY0393338	52	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,988.55		
12/07/2017	GL_JOURNAL	SAL0393999	1	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-516.71		
12/07/2017	GL_JOURNAL	SAL0393999	21	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-516.71		
01/04/2018	GL_JOURNAL	PAY0394693	52	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,828.55		
01/04/2018	GL_JOURNAL	PAY0394693	53	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,389.28		
Number of Transactions 8						Totals	-37,906.65	0.00	0.00	0.00	37,906.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	1162	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3101	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,193.41
10/27/2017	GL_JOURNAL	PAY0391514	7308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	633.37
11/28/2017	GL_JOURNAL	PAY0393338	7564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	633.37
11/28/2017	GL_JOURNAL	PAY0393338	7563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,297.05
12/07/2017	GL_JOURNAL	SAL0393999	2	Nov_2017	12/07/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-74.56
12/07/2017	GL_JOURNAL	SAL0393999	22	Nov_2017	12/07/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-74.56
01/04/2018	GL_JOURNAL	PAY0394693	7745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,273.96
01/04/2018	GL_JOURNAL	PAY0394693	7746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	633.37
Number of Transactions 8						Totals	-5,515.41	0.00	0.00	5,515.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3301	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	120.22
10/27/2017	GL_JOURNAL	PAY0391514	12376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	63.65
11/28/2017	GL_JOURNAL	PAY0393338	12762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	130.44
11/28/2017	GL_JOURNAL	PAY0393338	12763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	63.65
12/07/2017	GL_JOURNAL	SAL0393999	3	Nov_2017	12/07/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-7.50
12/07/2017	GL_JOURNAL	SAL0393999	23	Nov_2017	12/07/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-7.49
01/04/2018	GL_JOURNAL	PAY0394693	13093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	63.65
01/04/2018	GL_JOURNAL	PAY0394693	13092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	128.10
Number of Transactions 8						Totals	-554.72	0.00	0.00	554.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3421	01000	2018					
	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

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	65003	3421	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.26
11/28/2017	GL_JOURNAL	PAY0393338	18366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
12/07/2017	GL_JOURNAL	SAL0393999	4	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.03
12/07/2017	GL_JOURNAL	SAL0393999	24	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.03
01/04/2018	GL_JOURNAL	PAY0394693	18849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.00
Totals						-63.00	0.00	0.00	0.00	63.00

Number of Transactions 8

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3441	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	21689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	51.36
11/28/2017	GL_JOURNAL	PAY0393338	22309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
12/07/2017	GL_JOURNAL	SAL0393999	5	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-4.32
12/07/2017	GL_JOURNAL	SAL0393999	25	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-4.32
01/04/2018	GL_JOURNAL	PAY0394693	22820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	50.26
01/04/2018	GL_JOURNAL	PAY0394693	22821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
Totals						-263.86	0.00	0.00	0.00	263.86

Number of Transactions 8

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3461	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,205.99
12/07/2017	GL_JOURNAL	SAL0393999	26	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-68.60
12/07/2017	GL_JOURNAL	SAL0393999	6	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-68.60
01/04/2018	GL_JOURNAL	PAY0394693	26788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	747.60

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

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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	65003	3461	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	26787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,188.50	
Number of Transactions 8						Totals	-8,568.89	0.00	0.00	8,568.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3501	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.20	
10/27/2017	GL_JOURNAL	PAY0391514	29433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.13	
11/28/2017	GL_JOURNAL	PAY0393338	30182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.50	
11/28/2017	GL_JOURNAL	PAY0393338	30183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.19	
12/07/2017	GL_JOURNAL	SAL0393999	7	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.26	
12/07/2017	GL_JOURNAL	SAL0393999	27	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.26	
01/04/2018	GL_JOURNAL	PAY0394693	30765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.42	
01/04/2018	GL_JOURNAL	PAY0394693	30766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 8						Totals	-19.12	0.00	0.00	19.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3601	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	248	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	122.46	
11/08/2017	GL_JOURNAL	PWC0392334	247	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.95	
11/08/2017	GL_JOURNAL	PWC0392334	246	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	224	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	122.46	
12/07/2017	GL_JOURNAL	PWC0393918	223	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	250.78	
12/07/2017	GL_JOURNAL	SAL0393999	28	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-14.42	
12/07/2017	GL_JOURNAL	SAL0393999	8	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-14.42	
01/08/2018	GL_JOURNAL	PWC0394890	185	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	246.32	
01/08/2018	GL_JOURNAL	PWC0394890	186	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	122.46	
Number of Transactions 9						Totals	-1,066.38	0.00	0.00	1,066.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	65003	3701	01000	2018							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	114	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.04		
11/08/2017	GL_JOURNAL	PRM0392331	113	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.07		
12/07/2017	GL_JOURNAL	PRM0393916	116	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.04		
12/07/2017	GL_JOURNAL	PRM0393916	115	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	65.62		
12/07/2017	GL_JOURNAL	SAL0393999	9	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.77		
12/07/2017	GL_JOURNAL	SAL0393999	29	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.77		
01/08/2018	GL_JOURNAL	PRM0394889	111	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	64.45		
01/08/2018	GL_JOURNAL	PRM0394889	112	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.04		
Number of Transactions 8						Totals	-276.72	0.00	0.00	276.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	65003	3985	01000	2018							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.41		
10/27/2017	GL_JOURNAL	PAY0391514	34909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.85		
11/28/2017	GL_JOURNAL	PAY0393338	35817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.85		
11/28/2017	GL_JOURNAL	PAY0393338	35816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.75		
12/07/2017	GL_JOURNAL	SAL0393999	30	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.67		
12/07/2017	GL_JOURNAL	SAL0393999	10	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.67		
01/04/2018	GL_JOURNAL	PAY0394693	36548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.85		
01/04/2018	GL_JOURNAL	PAY0394693	36547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.58		
Number of Transactions 8						Totals	-58.95	0.00	0.00	58.95	
Number of Transactions 82						Fund	Totals 0000s	-54,608.84	0.00	0.00	54,608.84
Number of Transactions 82						Resource	Totals 65003	-54,608.84	0.00	0.00	54,608.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	96000	4301	01000	2018							
DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/04/2017	REQ PREENC	REQ378980	4		J P Morgan Broker-Dealer Holdings Inc/120220/STUDE	0.00	7.40	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	96000	4301	01000	2018						
	DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	REQ_PREENC	REQ378980	3		J P Morgan Broker-Dealer Holdings Inc/120220/RECEI	0.00	8.85	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378980	2		J P Morgan Broker-Dealer Holdings Inc/120220/STUDE	0.00	19.30	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378980	1		J P Morgan Broker-Dealer Holdings Inc/120220/DEPOS	0.00	0.00	0.00	0.00		
12/05/2017	CM_TRNXTN	0000002644	23566		000000000000002644 RREQ378980 RECEIPT BOOK SDUSD	0.00	-8.85	0.00	0.00		
12/05/2017	CM_TRNXTN	0000002644	23566		000000000000002644 RREQ378980 RECEIPT BOOK SDUSD	0.00	0.00	0.00	10.00		
12/05/2017	CM_TRNXTN	0000003011	23566		000000000000003011 RREQ378980 STUDENT BODY & DIST	0.00	0.00	0.00	20.06		
12/05/2017	CM_TRNXTN	0000003011	23566		000000000000003011 RREQ378980 STUDENT BODY & DIST	0.00	-19.30	0.00	0.00		
12/05/2017	CM_TRNXTN	0000003025	23566		000000000000003025 RREQ378980 STUDENT BODY REQUIS	0.00	-7.40	0.00	0.00		
12/05/2017	CM_TRNXTN	0000003025	23566		000000000000003025 RREQ378980 STUDENT BODY REQUIS	0.00	0.00	0.00	7.88		
12/08/2017	GL_BD_JRNL	0000394122	28		11/30/2017/Transfer ABS deposits to various school	45.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394122	27		11/30/2017/Transfer ABS deposits to various school	45.00	0.00	0.00	0.00		
01/11/2018	GL_BD_JRNL	0000395188	23		12/31/2017/Transfer ABS deposits to various school	38.00	0.00	0.00	0.00		
Number of Transactions 13					Totals	90.06	128.00	0.00	37.94		
Number of Transactions 13					Fund	Totals 0000s	90.06	128.00	0.00	37.94	
Number of Transactions 13					Resource	Totals 96000	90.06	128.00	0.00	37.94	
Number of Transactions 1,334					DeptID	Totals 0033	-801,275.03	138,026.00	0.00	-25,625.42	964,926.45
Number of Transactions 1,334					Report	Totals	-801,275.03	138,026.00	0.00	-25,625.42	964,926.45

End of Report