

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 7 and 9

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>										
02/27/2018	GL_JOURNAL	PAY0397911	2255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	324.40
03/07/2018	GL_JOURNAL	PAY0398455	941	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-166.83
04/03/2018	GL_JOURNAL	PAY0399498	2245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	7616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	153.18
Number of Transactions 1						Totals	-153.18	0.00	0.00	153.18
<p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	7791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.07
03/07/2018	GL_JOURNAL	PAY0398455	2766	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-1.33
04/03/2018	GL_JOURNAL	PAY0399498	7843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	13125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.71
03/07/2018	GL_JOURNAL	PAY0398455	4368	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-2.42
04/03/2018	GL_JOURNAL	PAY0399498	13186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-2.28
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01
<p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified 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 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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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	00000	3302	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.73
Number of Transactions 1						Totals	-11.73	0.00	0.00	11.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3501	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	30632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	6888	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-0.08
04/03/2018	GL_JOURNAL	PAY0399498	30816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 3						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	00000	3502	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	23		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	255	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.05
03/08/2018	GL_JOURNAL	PWC0398498	254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-4.65
04/06/2018	GL_JOURNAL	PWC0399857	233	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-4.40
Number of Transactions 3						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	00000	3602	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00000	3602	01000	2018							
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	5207	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.27		
Number of Transactions 1						Totals	-4.27	0.00	0.00	4.27		
	<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											
02/02/2018	GL_JOURNAL	0000396341	14	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	56.37		
02/23/2018	GL_JOURNAL	0000397766	14	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	58.79		
03/19/2018	GL_JOURNAL	0000399076	14	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	68.12		
03/19/2018	GL_JOURNAL	0000399077	13	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	256.78	0.00		
Number of Transactions 4						Totals	-440.06	0.00	0.00	183.28		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00000	5733	01000	2018							
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/21/2018	GL_BD_JRNL	0000399246	1		03/21/2018/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387540	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-		0.00	1,518.72	0.00	0.00		
Number of Transactions 2						Totals	-1,518.72	0.00	1,518.72	0.00		
Number of Transactions 26						Fund	Totals 0000s	-2,128.05	0.00	1,518.72	256.78	352.55
Number of Transactions 26						Resource	Totals 00000	-2,128.05	0.00	1,518.72	256.78	352.55
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,456.05		
02/01/2018	GL_BD_JRNL	0000396271	3252		01/31/2018/Transfer of appropriations to align Bud		-2,875.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,501.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	2905	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,468.39
Number of Transactions 4						Totals	-7,301.19	-2,875.00	0.00	4,426.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3202	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1801		01/31/2018/Transfer of appropriations to align Bud		-2,997.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,997.00	-2,997.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3302	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	111.39
02/01/2018	GL_BD_JRNL	0000396273	1718		01/31/2018/Transfer of appropriations to align Bud		-220.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	114.87
04/03/2018	GL_JOURNAL	PAY0399498	16191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	112.34
Number of Transactions 4						Totals	-558.60	-220.00	0.00	338.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3431	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	894		01/31/2018/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-9.00	-9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3451	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	2600		01/31/2018/Transfer of appropriations to align Bud		-78.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3451	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-78.00	-78.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3471	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	4351		01/31/2018/Transfer of appropriations to align Bud	-1,448.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,448.00	-1,448.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.73	
02/02/2018	GL_BD_JRNL	0000396298	1527		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	33829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.73	
Number of Transactions 4						Totals	-4.21	-2.00	0.00	0.00	2.21
	<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										
02/02/2018	GL_BD_JRNL	0000396299	1712		01/31/2018/Transfer of appropriations to align Bud	-162.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5153	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	40.62	
03/08/2018	GL_JOURNAL	PWC0398498	5349	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	41.90	
04/06/2018	GL_JOURNAL	PWC0399857	5208	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.97	
Number of Transactions 4						Totals	-285.49	-162.00	0.00	0.00	123.49
	<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
02/02/2018	GL_BD_JRNL	0000396307	1484		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2363	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.27		
03/08/2018	GL_JOURNAL	PRM0398496	2282	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.31		
04/06/2018	GL_JOURNAL	PRM0399856	2283	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.28		
Number of Transactions 4						Totals	-7.86	-4.00	0.00	3.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00001	3995	01000	2018							
DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3458		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-31.00	-31.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	-12,720.35	-7,826.00	0.00	4,894.35
Number of Transactions 25						Resource	Totals 00001	-12,720.35	-7,826.00	0.00	4,894.35
<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											
02/02/2018	GL_JOURNAL	0000396319	312	6194796916	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	311	6194796814	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	310	6194793116	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	309	6194793112	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	308	6193445800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	70.79		
02/02/2018	GL_JOURNAL	0000396325	308	6193445800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	70.18		
02/02/2018	GL_JOURNAL	0000396325	312	6194796916	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	311	6194796814	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	310	6194793116	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	309	6194793112	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	313	6194796916	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	312	6194796814	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/03/2018	GL_JOURNAL	TEL0399540	311	6194793116	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	310	6194793112	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	309	6193445800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	71.20		
04/06/2018	GL_JOURNAL	0000399851	313	6194796916	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	312	6194796814	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	311	6194793116	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	310	6194793112	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	309	6193445800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	71.20		
Number of Transactions 20						Totals	-592.41	0.00	0.00	592.41	
Number of Transactions 20						Fund	Totals 0000s	-592.41	0.00	0.00	592.41
Number of Transactions 20						Resource	Totals 00005	-592.41	0.00	0.00	592.41
<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											
01/31/2018	GL_JOURNAL	PAY0396130	50	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30,074.88		
01/31/2018	GL_JOURNAL	PAY0396130	49	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103,549.58		
02/01/2018	GL_BD_JRNL	0000396271	235		01/31/2018/Transfer of appropriations to align Bud	18,203.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	14		01/31/2018/Transfer of appropriations to align Bud	69,024.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	51	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30,074.88		
02/27/2018	GL_JOURNAL	PAY0397911	50	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98,685.14		
04/03/2018	GL_JOURNAL	PAY0399498	50	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99,658.03		
04/03/2018	GL_JOURNAL	PAY0399498	51	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30,074.88		
Number of Transactions 8						Totals	-304,890.39	87,227.00	0.00	392,117.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	1162	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	21		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1162	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	376	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,113.08
02/27/2018	GL_JOURNAL	PAY0397911	1484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,936.99
04/03/2018	GL_JOURNAL	PAY0399498	1485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	352.18
Number of Transactions 4						Totals	-4,402.25	0.00	0.00	4,402.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	1165	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	4		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	960		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	5		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	783	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 5						Totals	-157.14	158.00	0.00	315.14
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,259.84
02/01/2018	GL_BD_JRNL	0000396271	994		01/31/2018/Transfer of appropriations to align Bud	-3,418.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,259.84
04/03/2018	GL_JOURNAL	PAY0399498	2663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,259.84
Number of Transactions 4						Totals	-7,197.52	-3,418.00	0.00	3,779.52
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,587.69
02/01/2018	GL_BD_JRNL	0000396271	1189		01/31/2018/Transfer of appropriations to align Bud	19,052.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	2969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,587.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 4 Totals 14,288.93 19,052.00 0.00 0.00 4,763.07

<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									
01/31/2018	GL_JOURNAL	PAY0396130	2825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,168.43
02/01/2018	GL_BD_JRNL	0000396271	1396		01/31/2018/Transfer of appropriations to align Bud	-23,244.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,168.43
04/03/2018	GL_JOURNAL	PAY0399498	3299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,168.43

Number of Transactions 4 Totals -53,749.29 -23,244.00 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									
01/31/2018	GL_JOURNAL	PAY0396130	4806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	360.30
02/01/2018	GL_BD_JRNL	0000396271	1881		01/31/2018/Transfer of appropriations to align Bud	2,662.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.38
04/03/2018	GL_JOURNAL	PAY0399498	5402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.38

Number of Transactions 4 Totals 1,380.94 2,662.00 0.00 0.00 1,281.06

<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									
01/31/2018	GL_JOURNAL	PAY0396130	4998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,187.81
02/01/2018	GL_BD_JRNL	0000396271	2006		01/31/2018/Transfer of appropriations to align Bud	14,629.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,187.81
04/03/2018	GL_JOURNAL	PAY0399498	5597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,187.81

Number of Transactions 4 Totals 11,065.57 14,629.00 0.00 0.00 3,563.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	2401	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,653.43	
02/01/2018	GL_BD_JRNL	0000396271	2336		01/31/2018/Transfer of appropriations to align Bud	-570.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,653.43	
04/03/2018	GL_JOURNAL	PAY0399498	6457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,653.43	
Number of Transactions 4						Totals	-20,530.29	-570.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,706.08	
02/01/2018	GL_BD_JRNL	0000396271	2646		01/31/2018/Transfer of appropriations to align Bud	335.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,706.08	
04/03/2018	GL_JOURNAL	PAY0399498	6828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,706.08	
Number of Transactions 4						Totals	-7,783.24	335.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	771.14	
02/01/2018	GL_BD_JRNL	0000396271	3103		01/31/2018/Transfer of appropriations to align Bud	-1,131.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2978	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	17.46	
02/27/2018	GL_JOURNAL	PAY0397911	7354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	640.56	
04/03/2018	GL_JOURNAL	PAY0399498	7401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	450.33	
Number of Transactions 5						Totals	-3,010.49	-1,131.00	0.00	0.00	1,879.49
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	195.70	
02/01/2018	GL_BD_JRNL	0000396271	3321		01/31/2018/Transfer of appropriations to align Bud	1,506.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2995	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	213.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	2951	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.87	
03/07/2018	GL_JOURNAL	PAY0398455	2634	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	125.51	
04/03/2018	GL_JOURNAL	PAY0399498	7617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	170.64	
04/06/2018	GL_JOURNAL	PAY0399844	2369	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	83.68	
Number of Transactions 7						Totals	522.24	1,506.00	0.00	0.00	983.76

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,339.81	
01/31/2018	GL_JOURNAL	PAY0396130	7011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,964.96	
01/31/2018	GL_JOURNAL	PAY0396130	7009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.10	
01/31/2018	GL_JOURNAL	PAY0396130	7007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	181.79	
01/31/2018	GL_JOURNAL	PAY0396130	7006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
02/01/2018	GL_BD_JRNL	0000396272	766		01/31/2018/Transfer of appropriations to align Bud	2,749.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	765		01/31/2018/Transfer of appropriations to align Bud	2,627.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	47		01/31/2018/Transfer of appropriations to align Bud	-493.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	46		01/31/2018/Transfer of appropriations to align Bud	-3,355.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	45		01/31/2018/Transfer of appropriations to align Bud	9,982.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3143	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	304.92	
02/27/2018	GL_JOURNAL	PAY0397911	7789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	7787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	181.79	
02/27/2018	GL_JOURNAL	PAY0397911	7786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
02/27/2018	GL_JOURNAL	PAY0397911	7797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,339.81	
02/27/2018	GL_JOURNAL	PAY0397911	7792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,519.79	
04/03/2018	GL_JOURNAL	PAY0399498	7838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
04/03/2018	GL_JOURNAL	PAY0399498	7839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	181.79	
04/03/2018	GL_JOURNAL	PAY0399498	7841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	7844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,380.68	
04/03/2018	GL_JOURNAL	PAY0399498	7848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,339.81	
Number of Transactions 21						Totals	-51,314.35	11,510.00	0.00	0.00	62,824.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	9681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	184.48	
01/31/2018	GL_JOURNAL	PAY0396130	9680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,453.62	
01/31/2018	GL_JOURNAL	PAY0396130	9678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	55.96	
02/01/2018	GL_BD_JRNL	0000396272	1307		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1306		01/31/2018/Transfer of appropriations to align Bud	-162.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1803		01/31/2018/Transfer of appropriations to align Bud	2,272.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1802		01/31/2018/Transfer of appropriations to align Bud	413.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	184.48	
02/27/2018	GL_JOURNAL	PAY0397911	10747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,453.62	
02/27/2018	GL_JOURNAL	PAY0397911	10745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,453.62	
04/03/2018	GL_JOURNAL	PAY0399498	10826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	184.48	
04/03/2018	GL_JOURNAL	PAY0399498	10823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
Number of Transactions 13						Totals	-4,075.26	1,038.00	0.00	0.00	5,113.26

<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										
01/31/2018	GL_JOURNAL	PAY0396130	11963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	436.66
01/31/2018	GL_JOURNAL	PAY0396130	11959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,504.34
01/31/2018	GL_JOURNAL	PAY0396130	11957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.11
01/31/2018	GL_JOURNAL	PAY0396130	11955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.28
01/31/2018	GL_JOURNAL	PAY0396130	11954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	147.55
02/01/2018	GL_BD_JRNL	0000396273	47		01/31/2018/Transfer of appropriations to align Bud	-336.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	46		01/31/2018/Transfer of appropriations to align Bud	1,018.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	773		01/31/2018/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	772		01/31/2018/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	48		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5022	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	30.64
02/27/2018	GL_JOURNAL	PAY0397911	13131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	436.63
02/27/2018	GL_JOURNAL	PAY0397911	13126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,459.61
02/27/2018	GL_JOURNAL	PAY0397911	13121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.28
02/27/2018	GL_JOURNAL	PAY0397911	13120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	147.54
02/27/2018	GL_JOURNAL	PAY0397911	13123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.11
04/03/2018	GL_JOURNAL	PAY0399498	13181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	147.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3301	01000	2018						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	13182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.28	
04/03/2018	GL_JOURNAL	PAY0399498	13184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.11	
04/03/2018	GL_JOURNAL	PAY0399498	13187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,472.56	
04/03/2018	GL_JOURNAL	PAY0399498	13191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	436.66	
04/06/2018	GL_JOURNAL	PAY0399844	3900	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.06	
Number of Transactions 22						Totals	-5,177.97	1,178.00	0.00	6,355.97

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.97	
01/31/2018	GL_JOURNAL	PAY0396130	14605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	716.01	
01/31/2018	GL_JOURNAL	PAY0396130	14603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.56	
01/31/2018	GL_JOURNAL	PAY0396130	14606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.87	
02/01/2018	GL_BD_JRNL	0000396273	1720		01/31/2018/Transfer of appropriations to align Bud	1,119.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1719		01/31/2018/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1208		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1207		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6537	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.66	
02/27/2018	GL_JOURNAL	PAY0397911	16082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.90	
02/27/2018	GL_JOURNAL	PAY0397911	16078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.86	
02/27/2018	GL_JOURNAL	PAY0397911	16077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	716.00	
02/27/2018	GL_JOURNAL	PAY0397911	16075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.23	
03/07/2018	GL_JOURNAL	PAY0398455	5669	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.60	
04/03/2018	GL_JOURNAL	PAY0399498	16186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.87	
04/03/2018	GL_JOURNAL	PAY0399498	16183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.73	
04/03/2018	GL_JOURNAL	PAY0399498	16185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	715.99	
04/03/2018	GL_JOURNAL	PAY0399498	16192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.50	
04/06/2018	GL_JOURNAL	PAY0399844	5054	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.41	
Number of Transactions 19						Totals	-1,407.16	1,330.00	0.00	2,737.16

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3421	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.80	
01/31/2018	GL_JOURNAL	PAY0396130	17234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	132.60	
01/31/2018	GL_JOURNAL	PAY0396130	17232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	417		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	32		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	31		01/31/2018/Transfer of appropriations to align Bud	-112.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	18881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	132.60	
02/27/2018	GL_JOURNAL	PAY0397911	18879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	132.60	
04/03/2018	GL_JOURNAL	PAY0399498	19019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.80	
Number of Transactions 18						Totals	-657.04	-94.00	0.00	0.00	563.04
<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											
01/31/2018	GL_JOURNAL	PAY0396130	19217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.18	
01/31/2018	GL_JOURNAL	PAY0396130	19216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60	
02/02/2018	GL_BD_JRNL	0000396294	895		01/31/2018/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.18	
02/27/2018	GL_JOURNAL	PAY0397911	20852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60	
03/15/2018	GL_BD_JRNL	0000398937	2		03/15/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	20998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.20	
04/03/2018	GL_JOURNAL	PAY0399498	21000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.18	
Number of Transactions 9						Totals	-65.54	42.00	0.00	0.00	107.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.52	
01/31/2018	GL_JOURNAL	PAY0396130	21149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
01/31/2018	GL_JOURNAL	PAY0396130	21147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1921		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1920		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1230		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1229		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1228		01/31/2018/Transfer of appropriations to align Bud	-1,178.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.52	
02/27/2018	GL_JOURNAL	PAY0397911	22795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
04/03/2018	GL_JOURNAL	PAY0399498	22947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,064.16	
04/03/2018	GL_JOURNAL	PAY0399498	22944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.52	
Number of Transactions 20						Totals	-5,615.16	-1,059.00	0.00	0.00	4,556.16

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	38.40
01/31/2018	GL_JOURNAL	PAY0396130	23130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	128.16
02/02/2018	GL_BD_JRNL	0000396294	2601		01/31/2018/Transfer of appropriations to align Bud	367.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2233		01/31/2018/Transfer of appropriations to align Bud	-640.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38.40
02/27/2018	GL_JOURNAL	PAY0397911	24765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	128.16
03/15/2018	GL_BD_JRNL	0000398937	3		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	24930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.36
04/03/2018	GL_JOURNAL	PAY0399498	24932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	128.16
04/03/2018	GL_JOURNAL	PAY0399498	24933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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/Clfsd Fund 01000 - General Fund										

Number of Transactions 10
Totals -802.04 -273.00 0.00 0.00 529.04

<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										

01/31/2018	GL_JOURNAL	PAY0396130	25060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23,247.60
01/31/2018	GL_JOURNAL	PAY0396130	25058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04
01/31/2018	GL_JOURNAL	PAY0396130	25056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	25055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,514.80
02/02/2018	GL_BD_JRNL	0000396294	2981		01/31/2018/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2980		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2979		01/31/2018/Transfer of appropriations to align Bud	-7,914.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3672		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3671		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,514.80
02/27/2018	GL_JOURNAL	PAY0397911	26705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23,247.60
02/27/2018	GL_JOURNAL	PAY0397911	26700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04
02/27/2018	GL_JOURNAL	PAY0397911	26701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	26873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	26874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	26876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	26878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23,247.60
04/03/2018	GL_JOURNAL	PAY0399498	26880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,514.80

Number of Transactions 20
Totals -100,640.44 -3,547.00 0.00 0.00 97,093.44

<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/Clfsd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	27024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	795.58
01/31/2018	GL_JOURNAL	PAY0396130	27023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,710.40
02/02/2018	GL_BD_JRNL	0000396294	4352		01/31/2018/Transfer of appropriations to align Bud	7,157.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3471	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3982		01/31/2018/Transfer of appropriations to align Bud	-5,949.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	795.58	
02/27/2018	GL_JOURNAL	PAY0397911	28659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,710.40	
03/15/2018	GL_BD_JRNL	0000398937	4		03/15/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	28837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	909.53	
04/03/2018	GL_JOURNAL	PAY0399498	28839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,710.40	
04/03/2018	GL_JOURNAL	PAY0399498	28840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	795.58	
Number of Transactions 10						Totals	-13,219.47	1,208.00	0.00	0.00	14,427.47
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	28969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.04	
01/31/2018	GL_JOURNAL	PAY0396130	28965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	51.85	
01/31/2018	GL_JOURNAL	PAY0396130	28963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	28961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63	
01/31/2018	GL_JOURNAL	PAY0396130	28960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.08	
02/02/2018	GL_BD_JRNL	0000396298	723		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	722		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	47		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	46		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	45		01/31/2018/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7878	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.06	
02/27/2018	GL_JOURNAL	PAY0397911	30628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	30627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.09	
02/27/2018	GL_JOURNAL	PAY0397911	30638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.04	
02/27/2018	GL_JOURNAL	PAY0397911	30633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	50.33	
02/27/2018	GL_JOURNAL	PAY0397911	30630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	30811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.08	
04/03/2018	GL_JOURNAL	PAY0399498	30812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	30814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	30817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	49.99	
04/03/2018	GL_JOURNAL	PAY0399498	30821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.04	
04/06/2018	GL_JOURNAL	PAY0399844	6207	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	

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

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	00010	3501	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 22						Totals	-178.94	39.00	0.00	0.00	217.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3502	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47		
01/31/2018	GL_JOURNAL	PAY0396130	31619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.59		
01/31/2018	GL_JOURNAL	PAY0396130	31618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.68		
01/31/2018	GL_JOURNAL	PAY0396130	31616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18		
02/02/2018	GL_BD_JRNL	0000396298	1529		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	1528		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	9393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12		
02/27/2018	GL_JOURNAL	PAY0397911	33590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.59		
02/27/2018	GL_JOURNAL	PAY0397911	33589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.68		
02/27/2018	GL_JOURNAL	PAY0397911	33587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23		
02/27/2018	GL_JOURNAL	PAY0397911	33594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41		
03/07/2018	GL_JOURNAL	PAY0398455	8189	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07		
04/03/2018	GL_JOURNAL	PAY0399498	33821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23		
04/03/2018	GL_JOURNAL	PAY0399498	33823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.68		
04/03/2018	GL_JOURNAL	PAY0399498	33824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59		
04/03/2018	GL_JOURNAL	PAY0399498	33830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32		
04/06/2018	GL_JOURNAL	PAY0399844	7361	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04		
Number of Transactions 17						Totals	-9.88	8.00	0.00	0.00	17.88
<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											
02/02/2018	GL_BD_JRNL	0000396299	775		01/31/2018/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	774		01/31/2018/Transfer of appropriations to align Bud	-1,051.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	48		01/31/2018/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	47		01/31/2018/Transfer of appropriations to align Bud	-1,216.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	46		01/31/2018/Transfer of appropriations to align Bud	-3,381.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	252	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	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 Expens		
AP_VOUCHER	Voucher 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	00010	3601	01000	2018						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	251	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.15	
02/08/2018	GL_JOURNAL	PWC0396644	250	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	283.70	
02/08/2018	GL_JOURNAL	PWC0396644	249	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	839.09	
02/08/2018	GL_JOURNAL	PWC0396644	248	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2,889.03	
02/08/2018	GL_JOURNAL	PWC0396644	247	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	58.95	
02/08/2018	GL_JOURNAL	PWC0396644	246	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	256	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.04	
03/08/2018	GL_JOURNAL	PWC0398498	257	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2,753.32	
03/08/2018	GL_JOURNAL	PWC0398498	258	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	839.09	
03/08/2018	GL_JOURNAL	PWC0398498	259	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	283.70	
03/08/2018	GL_JOURNAL	PWC0398498	260	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.15	
03/08/2018	GL_JOURNAL	PWC0398498	261	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	234	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.83	
04/06/2018	GL_JOURNAL	PWC0399857	235	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2,780.46	
04/06/2018	GL_JOURNAL	PWC0399857	236	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	237	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	839.09	
04/06/2018	GL_JOURNAL	PWC0399857	238	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	283.70	
04/06/2018	GL_JOURNAL	PWC0399857	239	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.15	
04/06/2018	GL_JOURNAL	PWC0399857	240	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 25						Totals	-17,486.15	-5,325.00	0.00	12,161.15

<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									
02/02/2018	GL_BD_JRNL	0000396299	1714		01/31/2018/Transfer of appropriations to align Bud	375.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1713		01/31/2018/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1203		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1202		01/31/2018/Transfer of appropriations to align Bud	-495.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5155	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	75.50
02/08/2018	GL_JOURNAL	PWC0396644	5154	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.05
02/08/2018	GL_JOURNAL	PWC0396644	5161	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.51
02/08/2018	GL_JOURNAL	PWC0396644	5160	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.95
02/08/2018	GL_JOURNAL	PWC0396644	5159	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.46
02/08/2018	GL_JOURNAL	PWC0396644	5158	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.49
02/08/2018	GL_JOURNAL	PWC0396644	5157	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3602	01000	2018							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5156	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	185.63	
03/08/2018	GL_JOURNAL	PWC0398498	5356	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.87	
03/08/2018	GL_JOURNAL	PWC0398498	5352	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	185.63	
03/08/2018	GL_JOURNAL	PWC0398498	5353	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.14	
03/08/2018	GL_JOURNAL	PWC0398498	5354	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.50	
03/08/2018	GL_JOURNAL	PWC0398498	5351	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	75.50	
03/08/2018	GL_JOURNAL	PWC0398498	5350	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5355	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.44	
04/06/2018	GL_JOURNAL	PWC0399857	5209	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5210	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	75.50	
04/06/2018	GL_JOURNAL	PWC0399857	5211	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	185.63	
04/06/2018	GL_JOURNAL	PWC0399857	5212	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.14	
04/06/2018	GL_JOURNAL	PWC0399857	5213	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.33	
04/06/2018	GL_JOURNAL	PWC0399857	5214	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.76	
04/06/2018	GL_JOURNAL	PWC0399857	5215	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.56	
Number of Transactions 26						Totals	-1,090.41	-92.00	0.00	0.00	998.41

<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										
02/02/2018	GL_BD_JRNL	0000396307	738		01/31/2018/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	737		01/31/2018/Transfer of appropriations to align Bud	-87.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	47		01/31/2018/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	46		01/31/2018/Transfer of appropriations to align Bud	-135.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	45		01/31/2018/Transfer of appropriations to align Bud	-252.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	115	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.59
02/07/2018	GL_JOURNAL	PRM0396641	114	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.20
02/07/2018	GL_JOURNAL	PRM0396641	113	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.08
02/07/2018	GL_JOURNAL	PRM0396641	112	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	219.55
02/07/2018	GL_JOURNAL	PRM0396641	111	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	755.91
03/08/2018	GL_JOURNAL	PRM0398496	109	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	108	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.20
03/08/2018	GL_JOURNAL	PRM0398496	107	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.08
03/08/2018	GL_JOURNAL	PRM0398496	106	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	219.55
03/08/2018	GL_JOURNAL	PRM0398496	105	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	720.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3701	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	105	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	727.50
04/06/2018	GL_JOURNAL	PRM0399856	106	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	219.55
04/06/2018	GL_JOURNAL	PRM0399856	107	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	41.08
04/06/2018	GL_JOURNAL	PRM0399856	108	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.20
04/06/2018	GL_JOURNAL	PRM0399856	109	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.59
Number of Transactions 20						Totals	-3,429.07	-381.00	0.00	3,048.07

	<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									
02/02/2018	GL_BD_JRNL	0000396307	1486		01/31/2018/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1485		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1075		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1074		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2369	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.67
02/07/2018	GL_JOURNAL	PRM0396641	2368	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PRM0396641	2367	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.03
02/07/2018	GL_JOURNAL	PRM0396641	2366	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.35
02/07/2018	GL_JOURNAL	PRM0396641	2365	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PRM0396641	2364	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.31
03/08/2018	GL_JOURNAL	PRM0398496	2285	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.35
03/08/2018	GL_JOURNAL	PRM0398496	2286	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.03
03/08/2018	GL_JOURNAL	PRM0398496	2287	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.56
03/08/2018	GL_JOURNAL	PRM0398496	2284	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.33
03/08/2018	GL_JOURNAL	PRM0398496	2283	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2284	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2288	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.39
04/06/2018	GL_JOURNAL	PRM0399856	2286	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.35
04/06/2018	GL_JOURNAL	PRM0399856	2285	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PRM0399856	2287	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.03
Number of Transactions 20						Totals	-3.88	10.00	0.00	13.88

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
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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			
01/31/2018	GL_JOURNAL	PAY0396130	34267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.90
01/31/2018	GL_JOURNAL	PAY0396130	34265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	161.52
01/31/2018	GL_JOURNAL	PAY0396130	34263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	34261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.64
01/31/2018	GL_JOURNAL	PAY0396130	34260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.86
02/02/2018	GL_BD_JRNL	0000396307	2640		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2639		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1957		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1956		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1955		01/31/2018/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.90
02/27/2018	GL_JOURNAL	PAY0397911	36423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	161.52
02/27/2018	GL_JOURNAL	PAY0397911	36421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	36419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.64
02/27/2018	GL_JOURNAL	PAY0397911	36418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.86
04/03/2018	GL_JOURNAL	PAY0399498	36680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.86
04/03/2018	GL_JOURNAL	PAY0399498	36681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.64
04/03/2018	GL_JOURNAL	PAY0399498	36683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	36685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	161.52
04/03/2018	GL_JOURNAL	PAY0399498	36687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.90
Number of Transactions 20										
Totals						-1,006.20	-321.00	0.00	0.00	685.20

<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			
01/31/2018	GL_JOURNAL	PAY0396130	36276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.85
01/31/2018	GL_JOURNAL	PAY0396130	36275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.40
02/02/2018	GL_BD_JRNL	0000396307	3460		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3459		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2973		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2972		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.85
02/27/2018	GL_JOURNAL	PAY0397911	38424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.40
04/03/2018	GL_JOURNAL	PAY0399498	38700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	38699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.40

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

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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	3995	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 10						Totals	-72.75	-33.00	0.00	0.00	39.75
Number of Transactions 379						Fund Totals 0000s	-580,714.64	102,444.00	0.00	0.00	683,158.64
Number of Transactions 379						Resource Totals 00010	-580,714.64	102,444.00	0.00	0.00	683,158.64
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	945.42	
01/31/2018	GL_JOURNAL	PAY0396130	1376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	377	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,418.13	
02/07/2018	GL_JOURNAL	PAY0396623	379	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.42	
02/27/2018	GL_JOURNAL	PAY0397911	1486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	357	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,575.70	
04/03/2018	GL_JOURNAL	PAY0399498	1486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,102.99	
04/03/2018	GL_JOURNAL	PAY0399498	1488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	313	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	815.63	
Number of Transactions 10						Totals	-7,433.57	0.00	0.00	0.00	7,433.57
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.69	
01/31/2018	GL_JOURNAL	PAY0396130	7016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3144	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	136.43	
02/07/2018	GL_JOURNAL	PAY0396623	3147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.96	
02/27/2018	GL_JOURNAL	PAY0397911	7798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	2767	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	136.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00011	3101	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	7849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2479	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	72.21
Number of Transactions 10						Totals	-686.16	0.00	0.00	686.16
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.70
01/31/2018	GL_JOURNAL	PAY0396130	11964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5023	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	20.56
02/07/2018	GL_JOURNAL	PAY0396623	5026	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.47
02/27/2018	GL_JOURNAL	PAY0397911	13132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4369	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	61.93
04/03/2018	GL_JOURNAL	PAY0399498	13188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.31
04/03/2018	GL_JOURNAL	PAY0399498	13192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	3899	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.83
Number of Transactions 10						Totals	-185.95	0.00	0.00	185.95
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.47
01/31/2018	GL_JOURNAL	PAY0396130	28970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7879	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.71
02/07/2018	GL_JOURNAL	PAY0396623	7882	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	30639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	6889	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	30818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	30822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6206	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 10					Totals	-3.73	0.00	0.00	0.00	3.73	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	253	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38		
02/08/2018	GL_JOURNAL	PWC0396644	254	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57		
02/08/2018	GL_JOURNAL	PWC0396644	255	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	256	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	262	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38		
03/08/2018	GL_JOURNAL	PWC0398498	263	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.96		
03/08/2018	GL_JOURNAL	PWC0398498	264	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	241	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.76		
04/06/2018	GL_JOURNAL	PWC0399857	242	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77		
04/06/2018	GL_JOURNAL	PWC0399857	243	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 10					Totals	-207.42	0.00	0.00	0.00	207.42	
Number of Transactions 50					Fund	Totals 0000s	-8,516.83	0.00	0.00	0.00	8,516.83
Number of Transactions 50					Resource	Totals 00011	-8,516.83	0.00	0.00	0.00	8,516.83
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,618.53		
02/01/2018	GL_BD_JRNL	0000396271	355		01/31/2018/Transfer of appropriations to align Bud	91,422.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,618.53		
04/03/2018	GL_JOURNAL	PAY0399498	1052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,618.53		
Number of Transactions 4					Totals	68,566.41	91,422.00	0.00	0.00	22,855.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	1375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	504		01/31/2018/Transfer of appropriations to align Bud		788.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	378	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	315.29	788.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,099.35
02/01/2018	GL_BD_JRNL	0000396272	48		01/31/2018/Transfer of appropriations to align Bud		13,260.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	7794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,099.35
04/03/2018	GL_JOURNAL	PAY0399498	7846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,099.36
Number of Transactions 5						Totals	9,939.20	13,260.00	0.00	3,320.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	122.66
02/01/2018	GL_BD_JRNL	0000396273	49		01/31/2018/Transfer of appropriations to align Bud		1,358.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5024	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	13128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.60
04/03/2018	GL_JOURNAL	PAY0399498	13189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	122.66
Number of Transactions 5						Totals	999.80	1,358.00	0.00	358.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	33		01/31/2018/Transfer of appropriations to align Bud		102.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	3421	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	18882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1231		01/31/2018/Transfer of appropriations to align Bud		895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	2982		01/31/2018/Transfer of appropriations to align Bud		11,375.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	26879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 4						Totals	9,283.40	11,375.00	0.00	2,091.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.89
02/02/2018	GL_BD_JRNL	0000396298	48		01/31/2018/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7880	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.81
04/03/2018	GL_JOURNAL	PAY0399498	30819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00016	3501	01000	2018				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 34.33 46.00 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									

02/02/2018	GL_BD_JRNL	0000396299	49		01/31/2018/Transfer of appropriations to align Bud	2,356.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	257	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	258	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	259	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	212.56
03/08/2018	GL_JOURNAL	PWC0398498	265	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	212.56
04/06/2018	GL_JOURNAL	PWC0399857	244	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	245	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	212.56

Number of Transactions 7 Totals 1,705.12 2,356.00 0.00 0.00 650.88

<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									

02/02/2018	GL_BD_JRNL	0000396307	48		01/31/2018/Transfer of appropriations to align Bud	612.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	116	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	55.62
03/08/2018	GL_JOURNAL	PRM0398496	110	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	55.62
04/06/2018	GL_JOURNAL	PRM0399856	110	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	55.62

Number of Transactions 4 Totals 445.14 612.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	34266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.88
02/02/2018	GL_BD_JRNL	0000396307	1958		01/31/2018/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.88
04/03/2018	GL_JOURNAL	PAY0399498	36686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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 4						Totals	84.36	120.00	0.00	0.00	35.64
Number of Transactions 50						Fund Totals 0000s	92,058.65	122,334.00	0.00	0.00	30,275.35
Number of Transactions 50						Resource Totals 00016	92,058.65	122,334.00	0.00	0.00	30,275.35
	<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										
12/05/2017	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	3		Waxie Sanitary Supply/118954/WAXIE 54 IN PLASTIC A		0.00	0.00	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	4		Waxie Sanitary Supply/118954/2600 PLASTIC LOBBY DU		0.00	0.00	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	5		Waxie Sanitary Supply/118954/EASY REACHER - STANDA		0.00	0.00	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	6		Waxie Sanitary Supply/118954/WAXIE PEN-LUBE EP PEN		0.00	0.00	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	7		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE		0.00	0.00	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	8		Waxie Sanitary Supply/118954/WAXIE 041 TOILET SEAT		0.00	0.00	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	9		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 34		0.00	0.00	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	10		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00	0.00	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	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										
12/05/2017	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	11		Waxie Sanitary Supply/118954/WAXIE #32 REGULAR RAY	0.00		0.00	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	12		Waxie Sanitary Supply/118954/7389 BASIC BACK SUPPO	0.00		0.00	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	13		Waxie Sanitary Supply/118954/WAXIE 24X24 8 MIC NAT	0.00		0.00	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	14		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00		0.00	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	15		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00		0.00	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
12/05/2017	REQ_PREENC	REQ379175	16		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00		0.00	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
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	1		Waxie Sanitary Supply/118954/CAR 5-IN BRUSH PLATE	0.00		0.00	0.00	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	2		Waxie Sanitary Supply/118954/19IN DIRT NAPPER SYST	0.00		0.00	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
12/08/2017	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	-0.01	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	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	15	RREQ379175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
12/08/2017	PO_POENC	0000321792	15	RREQ379175	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.04	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	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	0.00	-0.01	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	6	RREQ379175	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGLUBRICANT 1	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	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	0.00	-0.01	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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	6	RREQ379175	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGLUBRICANT 1	0.00	0.00	9.18	0.00
01/16/2018	PO_POENC	0000323049	5	RREQ381146	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-3.96	0.00	0.00
01/16/2018	PO_POENC	0000323049	6	RREQ381146	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	24.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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									
01/16/2018	PO_POENC	0000323049	6	RREQ381146	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	24.00	0.00
01/16/2018	PO_POENC	0000323049	6	RREQ381146	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	6	RREQ381146	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	-24.00	0.00
01/16/2018	PO_POENC	0000323049	8	RREQ381146	WAXIE-001/RUBBERMAID F518 WHITE PREM.CUT END BLEND	0.00	-15.56	0.00	0.00
01/16/2018	PO_POENC	0000323049	9	RREQ381146	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/16/2018	PO_POENC	0000323049	1	RREQ381146	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	24.57	0.00
01/16/2018	PO_POENC	0000323049	1	RREQ381146	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	24.57	0.00
01/16/2018	PO_POENC	0000323049	1	RREQ381146	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-24.57	0.00
01/16/2018	PO_POENC	0000323049	1	RREQ381146	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-22.80	0.00	0.00
01/16/2018	PO_POENC	0000323049	1	RREQ381146	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-22.80	0.00	0.00
01/16/2018	PO_POENC	0000323049	1	RREQ381146	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	22.80	0.00	0.00
01/16/2018	PO_POENC	0000323049	2	RREQ381146	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
01/16/2018	PO_POENC	0000323049	2	RREQ381146	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
01/16/2018	PO_POENC	0000323049	2	RREQ381146	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	2	RREQ381146	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	2	RREQ381146	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
01/16/2018	PO_POENC	0000323049	2	RREQ381146	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
01/16/2018	PO_POENC	0000323049	3	RREQ381146	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	0.00	8.68	0.00
01/16/2018	PO_POENC	0000323049	3	RREQ381146	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	0.00	8.68	0.00
01/16/2018	PO_POENC	0000323049	3	RREQ381146	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	3	RREQ381146	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	3	RREQ381146	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	0.00	-8.68	0.00
01/16/2018	PO_POENC	0000323049	3	RREQ381146	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	-8.06	0.00	0.00
01/16/2018	PO_POENC	0000323049	4	RREQ381146	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	7.20	0.00
01/16/2018	PO_POENC	0000323049	4	RREQ381146	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	7.20	0.00
01/16/2018	PO_POENC	0000323049	4	RREQ381146	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	4	RREQ381146	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	4	RREQ381146	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	-7.20	0.00
01/16/2018	PO_POENC	0000323049	4	RREQ381146	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	-6.68	0.00	0.00
01/16/2018	PO_POENC	0000323049	5	RREQ381146	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.27	0.00
01/16/2018	PO_POENC	0000323049	5	RREQ381146	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.27	0.00
01/16/2018	PO_POENC	0000323049	5	RREQ381146	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	5	RREQ381146	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	5	RREQ381146	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	5	RREQ381146	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-4.27	0.00
01/16/2018	PO_POENC	0000323049	6	RREQ381146	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	-22.27	0.00	0.00
01/16/2018	PO_POENC	0000323049	7	RREQ381146	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
01/16/2018	PO_POENC	0000323049	7	RREQ381146	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
01/16/2018	PO_POENC	0000323049	7	RREQ381146	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	7	RREQ381146	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	7	RREQ381146	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-98.96	0.00
01/16/2018	PO_POENC	0000323049	7	RREQ381146	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-91.84	0.00	0.00
01/16/2018	PO_POENC	0000323049	8	RREQ381146	WAXIE-001/RUBBERMAID F518 WHITE PREM.CUT END BLEND	0.00	0.00	16.77	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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									
01/16/2018	PO_POENC	0000323049	8	RREQ381146	WAXIE-001/RUBBERMAID F518 WHITE PREM.CUT END BLEND	0.00	0.00	16.77	0.00
01/16/2018	PO_POENC	0000323049	8	RREQ381146	WAXIE-001/RUBBERMAID F518 WHITE PREM.CUT END BLEND	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323049	8	RREQ381146	WAXIE-001/RUBBERMAID F518 WHITE PREM.CUT END BLEND	0.00	0.00	-16.77	0.00
01/16/2018	PO_POENC	0000323049	9	RREQ381146	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/16/2018	PO_POENC	0000323049	9	RREQ381146	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-0.01	0.00
01/16/2018	PO_POENC	0000323049	9	RREQ381146	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
01/16/2018	PO_POENC	0000323049	9	RREQ381146	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	1		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA	0.00	22.80	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	1		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA	0.00	-22.80	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	3		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	8.06	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	3		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	8.06	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	3		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	3		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	-8.06	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	1		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA	0.00	22.80	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	2		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	2		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	2		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	2		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	5		Waxie Sanitary Supply/118954/WAXIE TRIGGER SPRAYER	0.00	3.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	5		Waxie Sanitary Supply/118954/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	5		Waxie Sanitary Supply/118954/WAXIE TRIGGER SPRAYER	0.00	-3.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	6		Waxie Sanitary Supply/118954/3M 1100 FOAM EAR PLUG	0.00	22.27	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	6		Waxie Sanitary Supply/118954/3M 1100 FOAM EAR PLUG	0.00	22.27	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	6		Waxie Sanitary Supply/118954/3M 1100 FOAM EAR PLUG	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	6		Waxie Sanitary Supply/118954/3M 1100 FOAM EAR PLUG	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	4		Waxie Sanitary Supply/118954/16 OZ PLASTIC FUNNEL	0.00	6.68	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	4		Waxie Sanitary Supply/118954/16 OZ PLASTIC FUNNEL	0.00	6.68	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	4		Waxie Sanitary Supply/118954/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	4		Waxie Sanitary Supply/118954/16 OZ PLASTIC FUNNEL	0.00	-6.68	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	5		Waxie Sanitary Supply/118954/WAXIE TRIGGER SPRAYER	0.00	3.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	6		Waxie Sanitary Supply/118954/3M 1100 FOAM EAR PLUG	0.00	-22.27	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	7		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	7		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	7		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	7		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	-91.84	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	8		Waxie Sanitary Supply/118954/RUBBERMAID F518 WHITE	0.00	-15.56	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	9		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	8		Waxie Sanitary Supply/118954/RUBBERMAID F518 WHITE	0.00	15.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2018
Run Time 08:55:56

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									
01/16/2018	REQ_PREENC	REQ381146	8		Waxie Sanitary Supply/118954/RUBBERMAID F518 WHITE	0.00	15.56	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	8		Waxie Sanitary Supply/118954/RUBBERMAID F518 WHITE	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	9		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	9		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381146	9		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
01/18/2018	AP_VOUCHER	00996608	1	P0000321792	WAXIE-001/7389 BASIC BACK SUPPORT -XLARG	0.00	0.00	0.00	29.73
01/18/2018	AP_VOUCHER	00996608	1	P0000321792	WAXIE-001/7389 BASIC BACK SUPPORT -XLARG	0.00	0.00	-29.73	0.00
01/19/2018	AP_VOUCHER	00996921	1	P0000323049	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	7.20
01/19/2018	AP_VOUCHER	00996921	1	P0000323049	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	-7.20	0.00
01/19/2018	AP_VOUCHER	00996921	2	P0000323049	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.40
01/19/2018	AP_VOUCHER	00996921	2	P0000323049	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.40	0.00
01/19/2018	AP_VOUCHER	00996921	3	P0000323049	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21
01/19/2018	AP_VOUCHER	00996921	3	P0000323049	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
01/19/2018	AP_VOUCHER	00996921	4	P0000323049	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	4.27
01/19/2018	AP_VOUCHER	00996921	4	P0000323049	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-4.27	0.00
01/19/2018	AP_VOUCHER	00996921	5	P0000323049	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	98.96
01/19/2018	AP_VOUCHER	00996921	5	P0000323049	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-98.96	0.00
01/19/2018	AP_VOUCHER	00996921	6	P0000323049	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI	0.00	0.00	0.00	24.00
01/19/2018	AP_VOUCHER	00996921	6	P0000323049	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI	0.00	0.00	-24.00	0.00
01/25/2018	AP_VOUCHER	00998128	1	P0000323049	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO	0.00	0.00	0.00	8.68
01/25/2018	AP_VOUCHER	00998128	1	P0000323049	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO	0.00	0.00	-8.68	0.00
01/25/2018	AP_VOUCHER	00998128	2	P0000323049	WAXIE-001/RUBBERMAID F518 WHITE PREM.CUT	0.00	0.00	0.00	16.77
01/25/2018	AP_VOUCHER	00998128	2	P0000323049	WAXIE-001/RUBBERMAID F518 WHITE PREM.CUT	0.00	0.00	-16.77	0.00
03/21/2018	REQ_PREENC	REQ387287	1		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE	0.00	13.40	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	2		Waxie Sanitary Supply/118954/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	3		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER	0.00	6.11	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	4		Waxie Sanitary Supply/118954/WAXIE BALANCE NEUTRAL	0.00	19.40	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	5		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G	0.00	18.84	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	6		Waxie Sanitary Supply/118954/WAXIE 24X24 8 MIC NAT	0.00	25.07	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	7		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	8		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	9		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	183.68	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	10		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	11		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	12		Waxie Sanitary Supply/118954/33X40 BLACK 1.5 LINER	0.00	35.15	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	13		Waxie Sanitary Supply/118954/33X40 22 MIC BLACK CO	0.00	37.19	0.00	0.00
03/21/2018	REQ_PREENC	REQ387287	14		Waxie Sanitary Supply/118954/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2018					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/21/2018	REQ_PREENC	REQ387287	15		Waxie Sanitary Supply/118954/MR. CLEAN MAGIC ERASE	0.00	29.23	0.00	0.00
03/21/2018	PO_POENC	0000327329	2	RREQ387287	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-16.28	0.00	0.00
03/21/2018	PO_POENC	0000327329	3	RREQ387287	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	6.58	0.00
03/21/2018	PO_POENC	0000327329	3	RREQ387287	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	-6.11	0.00	0.00
03/21/2018	PO_POENC	0000327329	4	RREQ387287	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	20.90	0.00
03/21/2018	PO_POENC	0000327329	4	RREQ387287	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-19.40	0.00	0.00
03/21/2018	PO_POENC	0000327329	5	RREQ387287	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	20.30	0.00
03/21/2018	PO_POENC	0000327329	5	RREQ387287	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-18.84	0.00	0.00
03/21/2018	PO_POENC	0000327329	6	RREQ387287	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	27.01	0.00
03/21/2018	PO_POENC	0000327329	6	RREQ387287	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-25.07	0.00	0.00
03/21/2018	PO_POENC	0000327329	7	RREQ387287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
03/21/2018	PO_POENC	0000327329	7	RREQ387287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
03/21/2018	PO_POENC	0000327329	8	RREQ387287	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
03/21/2018	PO_POENC	0000327329	8	RREQ387287	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
03/21/2018	PO_POENC	0000327329	9	RREQ387287	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	197.92	0.00
03/21/2018	PO_POENC	0000327329	9	RREQ387287	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-183.68	0.00	0.00
03/21/2018	PO_POENC	0000327329	10	RREQ387287	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
03/21/2018	PO_POENC	0000327329	10	RREQ387287	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
03/21/2018	PO_POENC	0000327329	11	RREQ387287	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
03/21/2018	PO_POENC	0000327329	11	RREQ387287	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
03/21/2018	PO_POENC	0000327329	12	RREQ387287	WAXIE-001/33X40 BLACK 1.5 LINER 6X25 -CORELESS ROL	0.00	0.00	37.87	0.00
03/21/2018	PO_POENC	0000327329	12	RREQ387287	WAXIE-001/33X40 BLACK 1.5 LINER 6X25 -CORELESS ROL	0.00	-35.15	0.00	0.00
03/21/2018	PO_POENC	0000327329	13	RREQ387287	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	40.07	0.00
03/21/2018	PO_POENC	0000327329	13	RREQ387287	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	-37.19	0.00	0.00
03/21/2018	PO_POENC	0000327329	14	RREQ387287	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
03/21/2018	PO_POENC	0000327329	14	RREQ387287	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00
03/21/2018	PO_POENC	0000327329	15	RREQ387287	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	31.50	0.00
03/21/2018	PO_POENC	0000327329	15	RREQ387287	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-29.23	0.00	0.00
03/21/2018	PO_POENC	0000327329	1	RREQ387287	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	14.44	0.00
03/21/2018	PO_POENC	0000327329	1	RREQ387287	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-13.40	0.00	0.00
03/21/2018	PO_POENC	0000327329	2	RREQ387287	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54	0.00
03/27/2018	AP_VOUCHER	01008610	1	P0000327329	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	27.01
03/27/2018	AP_VOUCHER	01008610	1	P0000327329	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-27.01	0.00
03/27/2018	AP_VOUCHER	01008610	2	P0000327329	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	31.50
03/27/2018	AP_VOUCHER	01008610	2	P0000327329	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	-31.50	0.00
03/27/2018	AP_VOUCHER	01008610	3	P0000327329	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
03/27/2018	AP_VOUCHER	01008610	3	P0000327329	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00031	4302	01000	2018								
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/27/2018	AP_VOUCHER	01008610	4	P0000327329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	440.48		
03/27/2018	AP_VOUCHER	01008610	4	P0000327329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-440.48	0.00		
03/27/2018	AP_VOUCHER	01008610	5	P0000327329	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	14.44		
03/27/2018	AP_VOUCHER	01008610	5	P0000327329	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-14.44	0.00		
03/27/2018	AP_VOUCHER	01008610	6	P0000327329	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	197.92		
03/27/2018	AP_VOUCHER	01008610	6	P0000327329	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-197.92	0.00		
03/27/2018	AP_VOUCHER	01008610	7	P0000327329	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	98.56		
03/27/2018	AP_VOUCHER	01008610	7	P0000327329	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-98.56	0.00		
03/27/2018	AP_VOUCHER	01008610	8	P0000327329	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	20.30		
03/27/2018	AP_VOUCHER	01008610	8	P0000327329	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-20.30	0.00		
03/27/2018	AP_VOUCHER	01008610	9	P0000327329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	180.37		
03/27/2018	AP_VOUCHER	01008610	9	P0000327329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-180.37	0.00		
03/27/2018	AP_VOUCHER	01008610	10	P0000327329	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	0.00	20.90		
03/27/2018	AP_VOUCHER	01008610	10	P0000327329	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	-20.90	0.00		
03/27/2018	AP_VOUCHER	01008610	11	P0000327329	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	17.54		
03/27/2018	AP_VOUCHER	01008610	11	P0000327329	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.54	0.00		
03/27/2018	AP_VOUCHER	01008610	12	P0000327329	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00	24.14		
03/27/2018	AP_VOUCHER	01008610	12	P0000327329	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	-24.14	0.00		
Number of Transactions 264						Totals	-1,800.30	0.00	0.00	79.29	1,721.01	
Number of Transactions 264						Fund	Totals 0000s	-1,800.30	0.00	0.00	79.29	1,721.01
Number of Transactions 264						Resource	Totals 00031	-1,800.30	0.00	0.00	79.29	1,721.01
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,856.31		
02/27/2018	GL_JOURNAL	PAY0397911	4848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,856.31		
04/03/2018	GL_JOURNAL	PAY0399498	4895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,856.31		
Number of Transactions 3						Totals	-20,568.93	0.00	0.00	0.00	20,568.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3202	01000	2018						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,064.86	
02/27/2018	GL_JOURNAL	PAY0397911	10750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,064.86	
04/03/2018	GL_JOURNAL	PAY0399498	10828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,064.86	
Number of Transactions 3						Totals	-3,194.58	0.00	0.00	3,194.58

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	524.52	
02/27/2018	GL_JOURNAL	PAY0397911	16080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	524.50	
04/03/2018	GL_JOURNAL	PAY0399498	16188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	524.51	
Number of Transactions 3						Totals	-1,573.53	0.00	0.00	1,573.53

<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										
01/31/2018	GL_JOURNAL	PAY0396130	19219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.19	
02/27/2018	GL_JOURNAL	PAY0397911	20855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.19	
04/03/2018	GL_JOURNAL	PAY0399498	21003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.89	
02/27/2018	GL_JOURNAL	PAY0397911	24768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	159.89	
04/03/2018	GL_JOURNAL	PAY0399498	24935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	159.89	
Number of Transactions 3						Totals	-479.67	0.00	0.00	479.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00032	3471	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,746.56
02/27/2018	GL_JOURNAL	PAY0397911	28662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,746.56
04/03/2018	GL_JOURNAL	PAY0399498	28842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,746.56
Number of Transactions 3						Totals	-11,239.68	0.00	0.00	11,239.68

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.43
02/27/2018	GL_JOURNAL	PAY0397911	33592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.42
04/03/2018	GL_JOURNAL	PAY0399498	33826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.43
Number of Transactions 3						Totals	-10.28	0.00	0.00	10.28

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5162	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	191.29
03/08/2018	GL_JOURNAL	PWC0398498	5357	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	191.29
04/06/2018	GL_JOURNAL	PWC0399857	5216	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	191.29
Number of Transactions 3						Totals	-573.87	0.00	0.00	573.87

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2370	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.99
03/08/2018	GL_JOURNAL	PRM0398496	2288	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.99
04/06/2018	GL_JOURNAL	PRM0399856	2289	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.99
Number of Transactions 3						Totals	-20.97	0.00	0.00	20.97

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

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	3995	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.70		
02/27/2018	GL_JOURNAL	PAY0397911	38427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.70		
04/03/2018	GL_JOURNAL	PAY0399498	38702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	-37,754.18	0.00	0.00	37,754.18
Number of Transactions 30						Resource	Totals 00032	-37,754.18	0.00	0.00	37,754.18
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.96		
02/07/2018	GL_JOURNAL	PAY0396623	2336	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.48		
04/03/2018	GL_JOURNAL	PAY0399498	5865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	236.48		
Number of Transactions 3						Totals	-945.92	0.00	0.00	945.92	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.72		
02/07/2018	GL_JOURNAL	PAY0396623	4393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.73		
04/03/2018	GL_JOURNAL	PAY0399498	10829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.73		
Number of Transactions 3						Totals	-110.18	0.00	0.00	110.18	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.18		

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

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	00033	3302	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.09
04/03/2018	GL_JOURNAL	PAY0399498	16189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.09
Number of Transactions 3						Totals	-72.36	0.00	0.00	72.36

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	9392	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	33827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5163	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.60
02/08/2018	GL_JOURNAL	PWC0396644	5164	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.20
04/06/2018	GL_JOURNAL	PWC0399857	5217	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.60
Number of Transactions 3						Totals	-26.40	0.00	0.00	26.40

Number of Transactions 15						Fund	Totals 0000s	-1,155.34	0.00	0.00	0.00	1,155.34
Number of Transactions 15						Resource	Totals 00033	-1,155.34	0.00	0.00	0.00	1,155.34

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	51	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,938.46
02/01/2018	GL_BD_JRNL	0000396271	15		01/31/2018/Transfer of appropriations to align Bud		9,588.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
02/27/2018	GL_JOURNAL	PAY0397911	52	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	52	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,938.46	
Number of Transactions 4						Totals	-14,227.38	9,588.00	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									
02/01/2018	GL_BD_JRNL	0000396271	505		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	380	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	314	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	157.86	473.00	0.00	315.14
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	49		01/31/2018/Transfer of appropriations to align Bud	1,383.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	7850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,145.52	
Number of Transactions 4						Totals	-2,053.56	1,383.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	11965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.21	
02/01/2018	GL_BD_JRNL	0000396273	50		01/31/2018/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5027	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.06	
02/27/2018	GL_JOURNAL	PAY0397911	13133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	115.20	
04/03/2018	GL_JOURNAL	PAY0399498	13193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	115.21	
04/06/2018	GL_JOURNAL	PAY0399844	3901	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.05	

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

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BUDGET 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	3301	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-193.73	176.00	0.00	0.00	369.73
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	00035	3441	01000	2018						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1232		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-239.80	41.00	0.00	0.00	280.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	2983		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	26881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
Number of Transactions 4						Totals	-4,041.80	2,485.00	0.00	0.00	6,526.80

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
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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	3501	01000	2018						
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97	
02/02/2018	GL_BD_JRNL	0000396298	49		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7883	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	30823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
04/06/2018	GL_JOURNAL	PAY0399844	6208	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-7.06	5.00	0.00	12.06

<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										
02/02/2018	GL_BD_JRNL	0000396299	50		01/31/2018/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	260	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	261	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	266	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	246	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	247	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.48	
Number of Transactions 6						Totals	-794.24	-121.00	0.00	673.24

<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										
02/02/2018	GL_BD_JRNL	0000396307	49		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	117	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	111	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	111	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.95	
Number of Transactions 4						Totals	-161.85	12.00	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00035	3985	01000	2018					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	1959		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	36688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.38
Number of Transactions 4						Totals	-48.14	-11.00	0.00	37.14
Number of Transactions 48						Fund Totals 0000s	-21,640.30	14,031.00	0.00	35,671.30
Number of Transactions 48						Resource Totals 00035	-21,640.30	14,031.00	0.00	35,671.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	05100	9780	01000	2018					
	DeptID 0033 - Boone Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396660	11		01/31/2018/Transfer of appropriations to budget fo	10.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	10.00	10.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	10.00	10.00	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 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,385.39
02/27/2018	GL_JOURNAL	PAY0397911	3737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,385.39
04/03/2018	GL_JOURNAL	PAY0399498	3780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,385.39
Number of Transactions 3						Totals	-4,156.17	0.00	0.00	4,156.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2231	01000	2018					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	788.18	
02/27/2018	GL_JOURNAL	PAY0397911	5353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,007.12	
04/03/2018	GL_JOURNAL	PAY0399498	5403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,007.12	
Number of Transactions 3						Totals	-2,802.42	0.00	0.00	2,802.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	9685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	215.16	
01/31/2018	GL_JOURNAL	PAY0396130	9679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	122.41	
02/27/2018	GL_JOURNAL	PAY0397911	10746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.42	
02/27/2018	GL_JOURNAL	PAY0397911	10751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	215.16	
04/03/2018	GL_JOURNAL	PAY0399498	10824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	156.42	
04/03/2018	GL_JOURNAL	PAY0399498	10830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	215.16	
Number of Transactions 6						Totals	-1,080.73	0.00	0.00	1,080.73

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	3302	01000	2018					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	60.29	
01/31/2018	GL_JOURNAL	PAY0396130	14612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	105.98	
02/27/2018	GL_JOURNAL	PAY0397911	16076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.04	
02/27/2018	GL_JOURNAL	PAY0397911	16083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	105.99	
04/03/2018	GL_JOURNAL	PAY0399498	16184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76.00	
04/03/2018	GL_JOURNAL	PAY0399498	16193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	105.97	
Number of Transactions 6						Totals	-531.27	0.00	0.00	531.27

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	3431	01000	2018				
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/15/2018	GL BD JRNL	0000398937	5		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3431	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	20999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.00
Number of Transactions 2						Totals	-7.00	0.00	0.00	7.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3451	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398937	6		03/15/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	24931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	64.24
Number of Transactions 2						Totals	-64.24	0.00	0.00	64.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3471	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398937	7		03/15/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	28838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,989.67
Number of Transactions 2						Totals	-1,989.67	0.00	0.00	1,989.67
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.69
01/31/2018	GL_JOURNAL	PAY0396130	31617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	33595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	33588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.51
04/03/2018	GL_JOURNAL	PAY0399498	33822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	33831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 6						Totals	-3.48	0.00	0.00	3.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3602	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5165	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	38.65
02/08/2018	GL_JOURNAL	PWC0396644	5166	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.99
03/08/2018	GL_JOURNAL	PWC0398498	5358	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	38.65
03/08/2018	GL_JOURNAL	PWC0398498	5359	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.10
04/06/2018	GL_JOURNAL	PWC0399857	5218	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	38.65
04/06/2018	GL_JOURNAL	PWC0399857	5219	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	28.10
Number of Transactions 6						Totals	-194.14	0.00	0.00	194.14
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2372	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.69
02/07/2018	GL_JOURNAL	PRM0396641	2371	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.21
03/08/2018	GL_JOURNAL	PRM0398496	2289	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.21
03/08/2018	GL_JOURNAL	PRM0398496	2290	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PRM0399856	2290	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.21
04/06/2018	GL_JOURNAL	PRM0399856	2291	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.88
Number of Transactions 6						Totals	-6.08	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3995	01000	2018					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.60
02/27/2018	GL_JOURNAL	PAY0397911	38428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.60
04/03/2018	GL_JOURNAL	PAY0399498	38703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.60
Number of Transactions 3						Totals	-4.80	0.00	0.00	4.80
	<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									
02/02/2018	GL_JOURNAL	0000396341	245	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	378.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5614	01000	2018							
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/23/2018	GL_JOURNAL	0000397766	245	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	394.79		
03/19/2018	GL_JOURNAL	0000399076	244	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	457.48		
03/19/2018	GL_JOURNAL	0000399077	14	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	1,929.54	0.00		
Number of Transactions 4						Totals	-3,160.34	0.00	1,929.54	1,230.80	
Number of Transactions 49						Fund	Totals 0000s	-14,000.34	0.00	1,929.54	12,070.80
Number of Transactions 49						Resource	Totals 09800	-14,000.34	0.00	1,929.54	12,070.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	1157	01000	2018							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	1182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	715.40		
Number of Transactions 1						Totals	-715.40	0.00	0.00	715.40	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14		
02/07/2018	GL_JOURNAL	PAY0396623	1126	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,624.11		
02/27/2018	GL_JOURNAL	PAY0397911	2256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	954.68		
03/07/2018	GL_JOURNAL	PAY0398455	942	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,751.79		
04/03/2018	GL_JOURNAL	PAY0399498	2246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 5						Totals	-6,803.29	0.00	0.00	6,803.29	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,259.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	30100	1210	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,259.84	
04/03/2018	GL_JOURNAL	PAY0399498	2664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,259.84	
Number of Transactions 3						Totals	-3,779.52	0.00	0.00	3,779.52
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,707.45	
02/27/2018	GL_JOURNAL	PAY0397911	5547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,707.45	
04/03/2018	GL_JOURNAL	PAY0399498	5598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,707.45	
Number of Transactions 3						Totals	-5,122.35	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									
01/31/2018	GL_JOURNAL	PAY0396130	7008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	181.79	
01/31/2018	GL_JOURNAL	PAY0396130	7014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	318.32	
02/27/2018	GL_JOURNAL	PAY0397911	7788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	181.79	
02/27/2018	GL_JOURNAL	PAY0397911	7795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92.29	
03/07/2018	GL_JOURNAL	PAY0398455	2768	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	116.35	
04/03/2018	GL_JOURNAL	PAY0399498	7840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	181.79	
04/03/2018	GL_JOURNAL	PAY0399498	7847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	125.97	
Number of Transactions 8						Totals	-1,221.04	0.00	0.00	1,221.04
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	265.18	
02/27/2018	GL_JOURNAL	PAY0397911	10749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	265.18	
04/03/2018	GL_JOURNAL	PAY0399498	10827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	265.18	

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

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	30100	3202	01000	2018				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -795.54 0.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	11962	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	14.35
01/31/2018	GL_JOURNAL	PAY0396130	11956	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	18.28
02/07/2018	GL_JOURNAL	PAY0396623	5025	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	81.85
02/27/2018	GL_JOURNAL	PAY0397911	13122	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	18.28
02/27/2018	GL_JOURNAL	PAY0397911	13129	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	23.62
03/07/2018	GL_JOURNAL	PAY0398455	4370	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	35.17
04/03/2018	GL_JOURNAL	PAY0399498	13190	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12.66
04/03/2018	GL_JOURNAL	PAY0399498	13183	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.28

Number of Transactions 8 Totals -222.49 0.00 0.00 0.00 222.49

<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									

01/31/2018	GL_JOURNAL	PAY0396130	14607	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	130.62
02/27/2018	GL_JOURNAL	PAY0397911	16079	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	130.62
04/03/2018	GL_JOURNAL	PAY0399498	16187	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	130.62

Number of Transactions 3 Totals -391.86 0.00 0.00 0.00 391.86

<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									

01/31/2018	GL_JOURNAL	PAY0396130	17231	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18878	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19014	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3421	01000	2018						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.02	
02/27/2018	GL_JOURNAL	PAY0397911	20854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.02	
04/03/2018	GL_JOURNAL	PAY0399498	21002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.02	
Number of Transactions 3						Totals	-18.06	0.00	0.00	18.06
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.20	
02/27/2018	GL_JOURNAL	PAY0397911	24767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.20	
04/03/2018	GL_JOURNAL	PAY0399498	24934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3461	01000	2018					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	26702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	26875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	1,163.52
	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,143.62
02/27/2018	GL_JOURNAL	PAY0397911	28661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,143.62
04/03/2018	GL_JOURNAL	PAY0399498	28841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,143.62
Number of Transactions 3						Totals	-3,430.86	0.00	0.00	3,430.86
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	28968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	7881	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.81
02/27/2018	GL_JOURNAL	PAY0397911	30629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	30636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.48
03/07/2018	GL_JOURNAL	PAY0398455	6890	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.86
04/03/2018	GL_JOURNAL	PAY0399498	30813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	30820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.43
Number of Transactions 8						Totals	-5.63	0.00	0.00	5.63
	<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 Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.86
02/27/2018	GL_JOURNAL	PAY0397911	33591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3502	01000	2018	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund			
04/03/2018	GL_JOURNAL	PAY0399498	33825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 3						Totals	-2.57	0.00	0.00	2.57
<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			
02/08/2018	GL_JOURNAL	PWC0396644	264	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.15	
02/08/2018	GL_JOURNAL	PWC0396644	263	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	101.11	
02/08/2018	GL_JOURNAL	PWC0396644	262	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	267	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.64	
03/08/2018	GL_JOURNAL	PWC0398498	268	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.87	
03/08/2018	GL_JOURNAL	PWC0398498	269	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.15	
04/06/2018	GL_JOURNAL	PWC0399857	248	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	249	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.96	
04/06/2018	GL_JOURNAL	PWC0399857	250	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.15	
Number of Transactions 9						Totals	-315.22	0.00	0.00	315.22
<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			
02/08/2018	GL_JOURNAL	PWC0396644	5167	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	47.64	
03/08/2018	GL_JOURNAL	PWC0398498	5360	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.64	
04/06/2018	GL_JOURNAL	PWC0399857	5220	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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			
02/07/2018	GL_JOURNAL	PRM0396641	118	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.20	
03/08/2018	GL_JOURNAL	PRM0398496	112	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.20	
04/06/2018	GL_JOURNAL	PRM0399856	112	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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	3701	01000	2018						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-27.60	0.00	0.00	0.00	27.60
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2373	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.49	
03/08/2018	GL_JOURNAL	PRM0398496	2291	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.49	
04/06/2018	GL_JOURNAL	PRM0399856	2292	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.49	
Number of Transactions 3						Totals	-4.47	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	34262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.64	
02/27/2018	GL_JOURNAL	PAY0397911	36420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.64	
04/03/2018	GL_JOURNAL	PAY0399498	36682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.64	
Number of Transactions 3						Totals	-4.92	0.00	0.00	0.00	4.92
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.67	
02/27/2018	GL_JOURNAL	PAY0397911	38426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.67	
04/03/2018	GL_JOURNAL	PAY0399498	38701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.67	
Number of Transactions 3						Totals	-8.01	0.00	0.00	0.00	8.01
	<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

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	30100	5841	01000	2018								
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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			
02/05/2018	REQ_PREENC	REQ383185	3		Learning A-Z/120220/Discount	0.00	-120.00	0.00	0.00			
02/05/2018	REQ_PREENC	REQ383185	2		Learning A-Z/120220/continuted ref 6294191 Learnin	0.00	1,209.45	0.00	0.00			
02/05/2018	REQ_PREENC	REQ383185	1		Learning A-Z/120220/Software License Learning A-Z	0.00	109.95	0.00	0.00			
02/13/2018	PO_POENC	0000324928	3	RREQ383185	LEARNING A-002/Discount	0.00	120.00	0.00	0.00			
02/13/2018	PO_POENC	0000324928	3	RREQ383185	LEARNING A-002/Discount	0.00	0.00	-120.00	0.00			
02/13/2018	PO_POENC	0000324928	2	RREQ383185	LEARNING A-002/Learning A-Z Quote-ref 6294191	0.00	-1,209.45	0.00	0.00			
02/13/2018	PO_POENC	0000324928	2	RREQ383185	LEARNING A-002/Learning A-Z Quote-ref 6294191	0.00	0.00	1,209.45	0.00			
02/13/2018	PO_POENC	0000324928	1	RREQ383185	LEARNING A-002/Software License Learning A-Z Raz-K	0.00	-109.95	0.00	0.00			
02/13/2018	PO_POENC	0000324928	1	RREQ383185	LEARNING A-002/Software License Learning A-Z Raz-K	0.00	0.00	109.95	0.00			
Number of Transactions 30						Totals	-1,199.40	0.00	0.00	1,199.40	0.00	
Number of Transactions 117						Fund	Totals 0000s	-25,602.55	0.00	0.00	1,199.40	24,403.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Amount	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											
Number of Transactions 117					Resource	Totals 30100	-25,602.55	0.00	0.00	1,199.40	24,403.15
DeptID	Resource	Account	Fund	Budget Period							
0033	30103	4301	01000	2018							
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	47			17.00	0.00	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386748	1			0.00	200.00	0.00	0.00		
03/16/2018	PO_POENC	0000326995	1	RREQ386748		0.00	-200.00	0.00	0.00		
03/16/2018	PO_POENC	0000326995	1	RREQ386748		0.00	0.00	200.00	0.00		
Number of Transactions 4					Totals	-183.00	17.00	0.00	200.00	0.00	
Number of Transactions 4					Fund	Totals 0000s	-183.00	17.00	0.00	200.00	0.00
Number of Transactions 4					Resource	Totals 30103	-183.00	17.00	0.00	200.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0033	30105	1240	01000	2018							
DeptID 0033 - Boone Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2502	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,587.69
02/27/2018	GL_JOURNAL	PAY0397911	2927	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	2970	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	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	
DeptID	Resource	Account	Fund	Budget Period							
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											
01/31/2018	GL_JOURNAL	PAY0396130	7010	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	7790	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	229.10
04/03/2018	GL_JOURNAL	PAY0399498	7842	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	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		

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	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										
Number of Transactions 3						Totals	-687.30	0.00	0.00	0.00	687.30
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11958	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	23.11
02/27/2018	GL_JOURNAL	PAY0397911	13124	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	23.11
04/03/2018	GL_JOURNAL	PAY0399498	13185	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	23.11
Number of Transactions 3						Totals	-69.33	0.00	0.00	0.00	69.33
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17233	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18880	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19016	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21148	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22794	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	22948	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	25059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	26704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	26877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	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									
01/31/2018	GL_JOURNAL	PAY0396130	28964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	30631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	30815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

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									
02/08/2018	GL_JOURNAL	PWC0396644	265	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30	
03/08/2018	GL_JOURNAL	PWC0398498	270	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	251	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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									
02/07/2018	GL_JOURNAL	PRM0396641	119	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	113	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	113	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59	
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	34264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	36422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	36684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44
Number of Transactions 30						Fund	Totals 0000s	-6,584.58	0.00	6,584.58
Number of Transactions 30						Resource	Totals 30105	-6,584.58	0.00	6,584.58
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,842.37
02/27/2018	GL_JOURNAL	PAY0397911	3738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,790.37
04/03/2018	GL_JOURNAL	PAY0399498	3781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,762.37
Number of Transactions 3						Totals	-8,395.11	0.00	0.00	8,395.11
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	4346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	69.09
03/07/2018	GL_JOURNAL	PAY0398455	1440	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	69.09
04/03/2018	GL_JOURNAL	PAY0399498	4394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.93
Number of Transactions 3						Totals	-194.11	0.00	0.00	194.11
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	441.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	33100	3202	01000	2018					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	10752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	433.37	
04/03/2018	GL_JOURNAL	PAY0399498	10831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	429.02	
Number of Transactions 3						Totals	-1,303.84	0.00	0.00	1,303.84

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	217.44	
02/27/2018	GL_JOURNAL	PAY0397911	16084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	218.74	
03/07/2018	GL_JOURNAL	PAY0398455	5670	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.28	
04/03/2018	GL_JOURNAL	PAY0399498	16194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	215.59	
Number of Transactions 4						Totals	-657.05	0.00	0.00	657.05

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	24769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	24936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3471	01000	2018						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,246.40	
02/27/2018	GL_JOURNAL	PAY0397911	28663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,246.40	
04/03/2018	GL_JOURNAL	PAY0399498	28843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,246.40	
Number of Transactions 3						Totals	-6,739.20	0.00	0.00	6,739.20

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.42	
02/27/2018	GL_JOURNAL	PAY0397911	33596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.43	
03/07/2018	GL_JOURNAL	PAY0398455	8190	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	33832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.41	
Number of Transactions 4						Totals	-4.29	0.00	0.00	4.29

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5168	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.30	
03/08/2018	GL_JOURNAL	PWC0398498	5363	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	77.85	
03/08/2018	GL_JOURNAL	PWC0398498	5362	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.93	
03/08/2018	GL_JOURNAL	PWC0398498	5361	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.93	
04/06/2018	GL_JOURNAL	PWC0399857	5221	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.56	
04/06/2018	GL_JOURNAL	PWC0399857	5222	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.07	
Number of Transactions 6						Totals	-239.64	0.00	0.00	239.64

<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									
02/07/2018	GL_JOURNAL	PRM0396641	2374	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.47
03/08/2018	GL_JOURNAL	PRM0398496	2292	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.43
04/06/2018	GL_JOURNAL	PRM0399856	2293	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
Number of Transactions 3						Totals	-7.30	0.00	0.00	7.30	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.30	
02/27/2018	GL_JOURNAL	PAY0397911	38429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.30	
04/03/2018	GL_JOURNAL	PAY0399498	38704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.30	
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 38						Fund	Totals 0000s	-18,020.60	0.00	0.00	18,020.60
Number of Transactions 38						Resource	Totals 33100	-18,020.60	0.00	0.00	18,020.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,945.47	
02/27/2018	GL_JOURNAL	PAY0397911	4849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,945.47	
04/03/2018	GL_JOURNAL	PAY0399498	4896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,945.47	
Number of Transactions 3						Totals	-5,836.41	0.00	0.00	5,836.41	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	302.15	
02/27/2018	GL_JOURNAL	PAY0397911	10753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	302.15	
04/03/2018	GL_JOURNAL	PAY0399498	10832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	302.15	

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	53100	3202	13000	2018						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-906.45	0.00	0.00	0.00	906.45
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	148.83	
02/27/2018	GL_JOURNAL	PAY0397911	16085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	148.83	
04/03/2018	GL_JOURNAL	PAY0399498	16195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.83	
Number of Transactions 3						Totals	-446.49	0.00	0.00	0.00	446.49
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.31	
02/27/2018	GL_JOURNAL	PAY0397911	20857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.31	
04/03/2018	GL_JOURNAL	PAY0399498	21005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.31	
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										
01/31/2018	GL_JOURNAL	PAY0396130	23135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	48.67	
02/27/2018	GL_JOURNAL	PAY0397911	24770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	48.67	
04/03/2018	GL_JOURNAL	PAY0399498	24937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	48.67	
Number of Transactions 3						Totals	-146.01	0.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	3471	13000	2018						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,097.24	
02/27/2018	GL_JOURNAL	PAY0397911	28664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,097.24	
04/03/2018	GL_JOURNAL	PAY0399498	28844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,097.24	
Number of Transactions 3						Totals	-3,291.72	0.00	0.00	3,291.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.98	
02/27/2018	GL_JOURNAL	PAY0397911	33597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.98	
04/03/2018	GL_JOURNAL	PAY0399498	33833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 3						Totals	-2.93	0.00	0.00	2.93
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5169	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	54.28	
03/08/2018	GL_JOURNAL	PWC0398498	5364	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.28	
04/06/2018	GL_JOURNAL	PWC0399857	5223	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.28	
Number of Transactions 3						Totals	-162.84	0.00	0.00	162.84
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2375	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.98	
03/08/2018	GL_JOURNAL	PRM0398496	2293	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.98	
04/06/2018	GL_JOURNAL	PRM0399856	2294	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.98	
Number of Transactions 3						Totals	-5.94	0.00	0.00	5.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	13000	2018								
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	36281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.04			
02/27/2018	GL_JOURNAL	PAY0397911	38430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.04			
04/03/2018	GL_JOURNAL	PAY0399498	38705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.04			
Number of Transactions 3						Totals	-9.12	0.00	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												
02/04/2018	GL_JOURNAL	0000396403	11	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,888.65			
02/05/2018	GL_BD_JRNL	0000396420	224		01/31/2018/Transfer appropriation for the Cafeteri	-3,889.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	224		01/31/2018/Reverse JV 0000396420: Transfer approp	3,889.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	224		01/31/2018/Transfer appropriation for the Cafeteri	-3,889.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	11	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,607.95			
03/08/2018	GL_BD_JRNL	0000398519	51		02/28/2018/Transfer appropriation for the Cafeteri	-3,608.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	11	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,607.95			
04/10/2018	GL_BD_JRNL	0000400034	30		03/31/2018/Transfer appropriation for the Cafeteri	-3,608.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.45	-11,105.00	0.00	-11,104.55		
Number of Transactions 38						Fund	Totals 1000s	-10,824.29	-11,105.00	0.00	0.00	-280.71
Number of Transactions 38						Resource	Totals 53100	-10,824.29	-11,105.00	0.00	0.00	-280.71
<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												
01/09/2018	AP_VOUCHER	00995366	1	P0000316980	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00	11,489.03			
01/09/2018	AP_VOUCHER	00995366	1	P0000316980	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-11,489.03	0.00			
01/29/2018	AP_VOUCHER	00998809	1	P0000316980	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00	13,579.13			
01/29/2018	AP_VOUCHER	00998809	1	P0000316980	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-13,579.13	0.00			
02/27/2018	AP_VOUCHER	01004002	1	P0000316980	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-10,656.07	0.00			
02/27/2018	AP_VOUCHER	01004002	1	P0000316980	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00	10,656.07			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<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												
Number of Transactions 6						Totals	0.00	0.00	0.00	-35,724.23	35,724.23	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-35,724.23	35,724.23
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-35,724.23	35,724.23

<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												
01/31/2018	GL_JOURNAL	PAY0396130	1177	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	379.83	
02/07/2018	GL_JOURNAL	PAY0396623	39	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	730.70	
02/27/2018	GL_JOURNAL	PAY0397911	1185	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	902.72	
03/07/2018	GL_JOURNAL	PAY0398455	34	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	824.36	
04/03/2018	GL_JOURNAL	PAY0399498	1183	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	529.73	
04/06/2018	GL_JOURNAL	PAY0399844	31	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	143.08	
Number of Transactions 6						Totals		-3,510.42	0.00	0.00	0.00	3,510.42

<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												
01/31/2018	GL_JOURNAL	PAY0396130	7020	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	54.80	
02/07/2018	GL_JOURNAL	PAY0396623	3148	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	105.44	
02/27/2018	GL_JOURNAL	PAY0397911	7802	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	130.26	
03/07/2018	GL_JOURNAL	PAY0398455	2769	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	118.94	
04/03/2018	GL_JOURNAL	PAY0399498	7853	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	76.44	
04/06/2018	GL_JOURNAL	PAY0399844	2480	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	20.64	
Number of Transactions 6						Totals		-506.52	0.00	0.00	0.00	506.52

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

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	60102	3301	01000	2018					
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.52	
02/07/2018	GL_JOURNAL	PAY0396623	5028	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.60	
02/27/2018	GL_JOURNAL	PAY0397911	13136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.10	
03/07/2018	GL_JOURNAL	PAY0398455	4371	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.95	
04/03/2018	GL_JOURNAL	PAY0399498	13196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.70	
04/06/2018	GL_JOURNAL	PAY0399844	3902	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.07	
Number of Transactions 6						Totals	-50.94	0.00	0.00	50.94

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	28974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.19	
02/07/2018	GL_JOURNAL	PAY0396623	7884	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.36	
02/27/2018	GL_JOURNAL	PAY0397911	30643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46	
03/07/2018	GL_JOURNAL	PAY0398455	6891	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	30826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PAY0399844	6209	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-1.76	0.00	0.00	1.76

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	267	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.39	
02/08/2018	GL_JOURNAL	PWC0396644	266	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.60	
03/08/2018	GL_JOURNAL	PWC0398498	272	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.19	
03/08/2018	GL_JOURNAL	PWC0398498	271	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.00	
04/06/2018	GL_JOURNAL	PWC0399857	252	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	253	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.78	
Number of Transactions 6						Totals	-97.95	0.00	0.00	97.95

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-4,167.59	0.00	0.00	4,167.59
Number of Transactions 30						Resource Totals 60102	-4,167.59	0.00	0.00	4,167.59
<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										
02/27/2018	GL_JOURNAL	PAY0397911	2257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	787.85
Number of Transactions 1						Totals	-787.85	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										
02/27/2018	GL_JOURNAL	PAY0397911	7796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.47
Number of Transactions 1						Totals	-45.47	0.00	0.00	45.47
<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										
02/27/2018	GL_JOURNAL	PAY0397911	13130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.97
Number of Transactions 1						Totals	-30.97	0.00	0.00	30.97
<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										
02/27/2018	GL_JOURNAL	PAY0397911	30637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 1						Totals	-0.39	0.00	0.00	0.39
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
03/08/2018	GL_JOURNAL	PWC0398498	273	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98		
Number of Transactions 1						Totals	-21.98	0.00	0.00	21.98	
Number of Transactions 5						Fund	Totals 0000s	-886.66	0.00	0.00	886.66
Number of Transactions 5						Resource	Totals 62640	-886.66	0.00	0.00	886.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	65000	4301	01000	2018							
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2018	REQ_PREENC	REQ387057	3		Lakeshore Equipment Co/120220/PP708 - Answer Board	0.00	28.19	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387057	2		Lakeshore Equipment Co/120220/DD105 - Black Write	0.00	15.00	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387057	1		Lakeshore Equipment Co/120220/RR423 - Write & Wipe	0.00	14.09	0.00	0.00		
03/19/2018	PO_POENC	0000327094	3	RREQ387057	LAKESHORE CURR/PP708 - Answer Board Supply Center	0.00	-28.19	0.00	0.00		
03/19/2018	PO_POENC	0000327094	3	RREQ387057	LAKESHORE CURR/PP708 - Answer Board Supply Center	0.00	0.00	30.37	0.00		
03/19/2018	PO_POENC	0000327094	2	RREQ387057	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-15.00	0.00	0.00		
03/19/2018	PO_POENC	0000327094	2	RREQ387057	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	16.16	0.00		
03/19/2018	PO_POENC	0000327094	1	RREQ387057	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-14.09	0.00	0.00		
03/19/2018	PO_POENC	0000327094	1	RREQ387057	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	15.18	0.00		
03/19/2018	REQ_PREENC	REQ387116	3		Staples Contract & Commercial Inc/120220/Avery 119	0.00	37.95	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387116	2		Staples Contract & Commercial Inc/120220/Post-it S	0.00	6.58	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387116	1		Staples Contract & Commercial Inc/120220/Post-it F	0.00	6.81	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387127	3		Lakeshore Equipment Co/120220/LC207 - Magnetic Let	0.00	9.39	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387127	2		Lakeshore Equipment Co/120220/DD133 - Magnetic Fra	0.00	9.39	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387127	1		Lakeshore Equipment Co/120220/PH345 - 18&#amp;#	0.00	37.59	0.00	0.00		
03/21/2018	PO_POENC	0000327293	3	RREQ387116	STAPLES DC-001/Avery 11906 Big Tab Two Pocket Inse	0.00	-37.95	0.00	0.00		
03/21/2018	PO_POENC	0000327293	3	RREQ387116	STAPLES DC-001/Avery 11906 Big Tab Two Pocket Inse	0.00	0.00	40.89	0.00		
03/21/2018	PO_POENC	0000327293	2	RREQ387116	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	-6.58	0.00	0.00		
03/21/2018	PO_POENC	0000327293	2	RREQ387116	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	7.09	0.00		
03/21/2018	PO_POENC	0000327293	1	RREQ387116	STAPLES DC-001/Post-it Flags Value Pack 1/2" Wide	0.00	-6.81	0.00	0.00		
03/21/2018	PO_POENC	0000327293	1	RREQ387116	STAPLES DC-001/Post-it Flags Value Pack 1/2" Wide	0.00	0.00	7.34	0.00		
03/21/2018	PO_POENC	0000327294	3	RREQ387127	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas	0.00	-9.39	0.00	0.00		
03/21/2018	PO_POENC	0000327294	3	RREQ387127	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas	0.00	0.00	10.12	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0033	65000	4301	01000	2018							
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	PO_POENC	0000327294	2	RREQ387127	LAKESHORE CURR/DD133 - Magnetic Fraction Circles	0.00	-9.39	0.00	0.00		
03/21/2018	PO_POENC	0000327294	2	RREQ387127	LAKESHORE CURR/DD133 - Magnetic Fraction Circles	0.00	0.00	10.12	0.00		
03/21/2018	PO_POENC	0000327294	1	RREQ387127	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#3	0.00	-37.59	0.00	0.00		
03/21/2018	PO_POENC	0000327294	1	RREQ387127	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#3	0.00	0.00	40.50	0.00		
03/23/2018	AP_VOUCHER	01008391	3	P0000327293	STAPLES DC-001/Avery 11906 Big Tab Two Pocket	0.00	0.00	-40.89	0.00		
03/23/2018	AP_VOUCHER	01008391	3	P0000327293	STAPLES DC-001/Avery 11906 Big Tab Two Pocket	0.00	0.00	0.00	40.89		
03/23/2018	AP_VOUCHER	01008391	2	P0000327293	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-7.09	0.00		
03/23/2018	AP_VOUCHER	01008391	2	P0000327293	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	7.09		
03/23/2018	AP_VOUCHER	01008391	1	P0000327293	STAPLES DC-001/Post-it Flags Value Pack 1/2"	0.00	0.00	-7.34	0.00		
03/23/2018	AP_VOUCHER	01008391	1	P0000327293	STAPLES DC-001/Post-it Flags Value Pack 1/2"	0.00	0.00	0.00	7.34		
Number of Transactions 33						Totals	-177.77	0.00	0.00	122.45	55.32

Number of Transactions 33						Fund	Totals 0000s	-177.77	0.00	0.00	122.45	55.32
Number of Transactions 33						Resource	Totals 65000	-177.77	0.00	0.00	122.45	55.32

DeptID	Resource	Account	Fund	Budget Period							
0033	65003	1107	01000	2018							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	53	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,389.28		
01/31/2018	GL_JOURNAL	PAY0396130	52	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,988.55		
02/27/2018	GL_JOURNAL	PAY0397911	53	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,988.55		
02/27/2018	GL_JOURNAL	PAY0397911	54	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,389.28		
04/03/2018	GL_JOURNAL	PAY0399498	53	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,988.55		
04/03/2018	GL_JOURNAL	PAY0399498	54	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,389.28		
Number of Transactions 6						Totals	-40,133.49	0.00	0.00	0.00	40,133.49

DeptID	Resource	Account	Fund	Budget Period					
0033	65003	3101	01000	2018					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,297.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3101	01000	2018					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	633.37
02/27/2018	GL_JOURNAL	PAY0397911	7801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	633.37
02/27/2018	GL_JOURNAL	PAY0397911	7800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,297.05
04/03/2018	GL_JOURNAL	PAY0399498	7852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	633.37
04/03/2018	GL_JOURNAL	PAY0399498	7851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,297.04
Number of Transactions 6						Totals	-5,791.25	0.00	0.00	5,791.25

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.65
01/31/2018	GL_JOURNAL	PAY0396130	11966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	130.42
02/27/2018	GL_JOURNAL	PAY0397911	13134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	130.43
02/27/2018	GL_JOURNAL	PAY0397911	13135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.64
04/03/2018	GL_JOURNAL	PAY0399498	13194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	130.43
04/03/2018	GL_JOURNAL	PAY0399498	13195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.65
Number of Transactions 6						Totals	-582.22	0.00	0.00	582.22

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.26
01/31/2018	GL_JOURNAL	PAY0396130	17239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.26
04/03/2018	GL_JOURNAL	PAY0399498	19022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.26
Number of Transactions 6						Totals	-67.38	0.00	0.00	67.38

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3441	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	51.36
01/31/2018	GL_JOURNAL	PAY0396130	21154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	22800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	22799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.36
04/03/2018	GL_JOURNAL	PAY0399498	22953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	51.36
04/03/2018	GL_JOURNAL	PAY0399498	22954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 6						Totals	-282.24	0.00	0.00	282.24

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,316.68
01/31/2018	GL_JOURNAL	PAY0396130	25065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	26710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	26709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,316.68
04/03/2018	GL_JOURNAL	PAY0399498	26882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,316.68
04/03/2018	GL_JOURNAL	PAY0399498	26883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.00
Number of Transactions 6						Totals	-9,308.04	0.00	0.00	9,308.04

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.50
01/31/2018	GL_JOURNAL	PAY0396130	28973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.19
02/27/2018	GL_JOURNAL	PAY0397911	30642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.20
02/27/2018	GL_JOURNAL	PAY0397911	30641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.50
04/03/2018	GL_JOURNAL	PAY0399498	30825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.20
04/03/2018	GL_JOURNAL	PAY0399498	30824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.49
Number of Transactions 6						Totals	-20.08	0.00	0.00	20.08

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

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	3601	01000	2018					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	269	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	122.46
02/08/2018	GL_JOURNAL	PWC0396644	268	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	250.78
03/08/2018	GL_JOURNAL	PWC0398498	275	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	122.46
03/08/2018	GL_JOURNAL	PWC0398498	274	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	250.78
04/06/2018	GL_JOURNAL	PWC0399857	254	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	250.78
04/06/2018	GL_JOURNAL	PWC0399857	255	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	122.46
Number of Transactions 6						Totals	-1,119.72	0.00	0.00	1,119.72

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	121	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	32.04
02/07/2018	GL_JOURNAL	PRM0396641	120	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	65.62
03/08/2018	GL_JOURNAL	PRM0398496	115	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	32.04
03/08/2018	GL_JOURNAL	PRM0398496	114	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	65.62
04/06/2018	GL_JOURNAL	PRM0399856	115	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	32.04
04/06/2018	GL_JOURNAL	PRM0399856	114	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	65.62
Number of Transactions 6						Totals	-292.98	0.00	0.00	292.98

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.75
01/31/2018	GL_JOURNAL	PAY0396130	34270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.85
02/27/2018	GL_JOURNAL	PAY0397911	36427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.75
02/27/2018	GL_JOURNAL	PAY0397911	36428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	36690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	36689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.75
Number of Transactions 6						Totals	-61.80	0.00	0.00	61.80

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

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		
Number of Transactions 60						Fund	Totals 0000s	-57,659.20	0.00	0.00	0.00	57,659.20
Number of Transactions 60						Resource	Totals 65003	-57,659.20	0.00	0.00	0.00	57,659.20
<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	1		J P Morgan Broker-Dealer Holdings Inc/120220/DEPOS	0.00	0.00	0.00	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	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	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	0.00		
12/04/2017	REQ_PREENC	REQ378980	2		J P Morgan Broker-Dealer Holdings Inc/120220/STUDE	0.00	0.00	0.00	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	0.00		
12/04/2017	REQ_PREENC	REQ378980	3		J P Morgan Broker-Dealer Holdings Inc/120220/RECEI	0.00	8.85	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378980	3		J P Morgan Broker-Dealer Holdings Inc/120220/RECEI	0.00	0.00	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378980	3		J P Morgan Broker-Dealer Holdings Inc/120220/RECEI	0.00	-8.85	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378980	4		J P Morgan Broker-Dealer Holdings Inc/120220/STUDE	0.00	7.40	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378980	4		J P Morgan Broker-Dealer Holdings Inc/120220/STUDE	0.00	0.00	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378980	4		J P Morgan Broker-Dealer Holdings Inc/120220/STUDE	0.00	-7.40	0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	38		02/21/2018/Transfer appropriations to various scho	53.00	0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	53.00	53.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	96000	5735	01000	2018								
DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_BD_JRNL	0000396441	1		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
02/05/2018	GL_JOURNAL	0000396439	228	34283	01/31/2018/Field Trips: January 2018/Boone-Dukersc	0.00	0.00	0.00	0.00	0.00		420.00
03/01/2018	GL_JOURNAL	0000398143	185	34503	02/28/2018/Field Trips: February 2018/Boone-Dukers	0.00	0.00	0.00	0.00	0.00		197.50
04/04/2018	GL_JOURNAL	0000399663	265	34985	03/31/2018/Field Trips: March 2018/Boone-Gomez-Swe	0.00	0.00	0.00	0.00	0.00		210.00
04/04/2018	GL_JOURNAL	0000399663	264	34982	03/31/2018/Field Trips: March 2018/Boone-Gomez-Swe	0.00	0.00	0.00	0.00	0.00		210.00
Number of Transactions 5						Totals	-1,037.50	0.00	0.00	0.00	0.00	1,037.50
Number of Transactions 18						Fund	Totals 0000s	-984.50	53.00	0.00	0.00	1,037.50

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

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	96000	5735	01000	2018						
DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 18					Resource	Totals 96000	-984.50	53.00	0.00	1,037.50
Number of Transactions 1,336					DeptID	Totals 0033	-714,044.83	219,958.00	1,518.72	964,420.88
Number of Transactions 1,336					Report	Totals	-714,044.83	219,958.00	1,518.72	964,420.88

End of Report