

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	1192	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	840	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-302.94
12/21/2016	GL_JOURNAL	PAY0371733	3261	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.62
01/04/2017	GL_JOURNAL	PAY0372051	2340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 4						Totals	-321.64	0.00	0.00	321.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	2951	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.80
Number of Transactions 1						Totals	-3.80	0.00	0.00	3.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.11
12/08/2016	GL_JOURNAL	PAY0370921	2568	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-38.11
12/21/2016	GL_JOURNAL	PAY0371733	5839	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.61
01/04/2017	GL_JOURNAL	PAY0372051	7874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 4						Totals	-20.24	0.00	0.00	20.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3301	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	12889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.40
12/08/2016	GL_JOURNAL	PAY0370921	4007	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-4.40
12/21/2016	GL_JOURNAL	PAY0371733	10058	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	13111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.52
Number of Transactions 4						Totals	-4.66	0.00	0.00	4.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	3302	01000	2017						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	15942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 1						Totals	-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	3501	01000	2017						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.16	
12/08/2016	GL_JOURNAL	PAY0370921	6333	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.16	
01/04/2017	GL_JOURNAL	PAY0372051	30528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	3601	01000	2017						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	216	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-9.09	
12/09/2016	GL_JOURNAL	PWC0371039	217	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 2						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	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	REQ_PREENC	REQ342167	1		120220/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	-23.75	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342167	1		120220/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342167	1		120220/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	23.75	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344541	1		Graphiques/120220/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344541	1		Graphiques/120220/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344541	1		Graphiques/120220/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
10/04/2016	REQ_PREENC	REQ344541	1		Graphiques/120220/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
10/05/2016	GL_JOURNAL	PCD0366645	26	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	71.94	
10/05/2016	GL_JOURNAL	PCD0366645	25	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	240.13	
10/05/2016	GL_JOURNAL	PCD0366645	24	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	83.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	23	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	59.95	
10/05/2016	GL_JOURNAL	PCD0366645	22	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	75.45	
10/05/2016	GL_JOURNAL	PCD0366645	21	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	94.94	
10/05/2016	GL_JOURNAL	PCD0366645	20	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	38.25	
10/05/2016	GL_JOURNAL	PCD0366645	19	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	60.65	
10/05/2016	GL_JOURNAL	PCD0366645	17	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	143.88	
10/05/2016	GL_JOURNAL	PCD0366645	18	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	83.93	
10/11/2016	GL_BD_JRNL	CO00367048	7		10/06/2016/Transfer of appropriations from Distric	3,562.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	UTX0369021	4	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	11.51	
11/08/2016	GL_JOURNAL	UTX0369021	5	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	6.71	
11/08/2016	GL_JOURNAL	UTX0369021	6	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	4.85	
11/08/2016	GL_JOURNAL	UTX0369021	13	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	5.75	
11/08/2016	GL_JOURNAL	UTX0369021	12	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	6.71	
11/08/2016	GL_JOURNAL	UTX0369021	11	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	6.71	
11/08/2016	GL_JOURNAL	UTX0369021	10	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	4.79	
11/08/2016	GL_JOURNAL	UTX0369021	9	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	6.03	
11/08/2016	GL_JOURNAL	UTX0369021	8	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	7.59	
11/08/2016	GL_JOURNAL	UTX0369021	7	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	3.06	
12/05/2016	GL_JOURNAL	PCD0370748	606	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	-114.76	
Number of Transactions 29						Totals	2,660.00	3,562.00	0.00	902.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	5614	01000	2017						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	166	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	576.65	
11/18/2016	GL_JOURNAL	0000369842	155	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	489.90	
01/04/2017	GL_JOURNAL	0000372145	154	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	461.64	
01/04/2017	GL_JOURNAL	0000372149	12	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,036.83	0.00	
Number of Transactions 4						Totals	-5,565.02	0.00	4,036.83	1,528.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00000	5721	01000	2017					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	5721	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
10/06/2016	GL_JOURNAL	0000366740	432	J#51140	10/06/2016/Printing Services: September 2016/Voice	0.00	0.00	0.00	130.44	
Number of Transactions 1						Totals	-130.44	0.00	0.00	130.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	5841	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
11/02/2016	GL_BD_JRNL	0000368331	1		11/02/2016/Transfer of appropriations for Boone (0	0.00	0.00	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347421	2		120220/2016-SA_Bundle Smarty ants unlimited licens	0.00	1,850.00	0.00	0.00	
11/02/2016	PO_POENC	0000297591	2	RREQ347421	ACHIEVE 30-001/2016-SA_Bundle Smarty ants unlimite	0.00	-1,850.00	0.00	0.00	
11/02/2016	PO_POENC	0000297591	2	RREQ347421	ACHIEVE 30-001/2016-SA_Bundle Smarty ants unlimite	0.00	0.00	1,850.00	0.00	
12/19/2016	AP_VOUCHER	00931620	2	P0000297591	ACHIEVE 30-001/2016-SA_Bundle Smarty ants unl	0.00	0.00	-1,850.00	0.00	
12/19/2016	AP_VOUCHER	00931620	2	P0000297591	ACHIEVE 30-001/2016-SA_Bundle Smarty ants unl	0.00	0.00	0.00	1,850.00	
Number of Transactions 6						Totals	-1,850.00	0.00	0.00	1,850.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	5853	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
11/02/2016	GL_BD_JRNL	0000368341	1		11/02/2016/Transfer of appropriations for Boone ES	0.00	0.00	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347421	5		11/02/2016//120220/support Fee Full technical and	0.00	225.00	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347421	4		11/02/2016//120220/Imp Resources Achieve3000 Imple	0.00	100.00	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347421	3		11/02/2016//120220/2016-PD (Professional Developme	0.00	2,200.00	0.00	0.00	
11/02/2016	PO_POENC	0000297591	5	RREQ347421	11/02/2016//Support Fee Full technical and data su	0.00	-225.00	0.00	0.00	
11/02/2016	PO_POENC	0000297591	5	RREQ347421	11/02/2016//Support Fee Full technical and data su	0.00	0.00	225.00	0.00	
11/02/2016	PO_POENC	0000297591	4	RREQ347421	11/02/2016//Imp Resources Achieve3000 Implementati	0.00	-100.00	0.00	0.00	
11/02/2016	PO_POENC	0000297591	4	RREQ347421	11/02/2016//Imp Resources Achieve3000 Implementati	0.00	0.00	100.00	0.00	
11/02/2016	PO_POENC	0000297591	3	RREQ347421	11/02/2016//2016-PD (Professional Development Serv	0.00	-2,200.00	0.00	0.00	
11/02/2016	PO_POENC	0000297591	3	RREQ347421	11/02/2016//2016-PD (Professional Development Serv	0.00	0.00	2,200.00	0.00	
12/19/2016	AP_VOUCHER	00931620	5	P0000297591	ACHIEVE 30-001/Support Fee Full technical and	0.00	0.00	-225.00	0.00	
12/19/2016	AP_VOUCHER	00931620	5	P0000297591	ACHIEVE 30-001/Support Fee Full technical and	0.00	0.00	0.00	225.00	
12/19/2016	AP_VOUCHER	00931620	4	P0000297591	ACHIEVE 30-001/Imp Resources Achieve3000 Impl	0.00	0.00	-100.00	0.00	
12/19/2016	AP_VOUCHER	00931620	4	P0000297591	ACHIEVE 30-001/Imp Resources Achieve3000 Impl	0.00	0.00	0.00	100.00	
12/19/2016	AP_VOUCHER	00931620	3	P0000297591	ACHIEVE 30-001/2016-PD (Professional Developm	0.00	0.00	-2,200.00	0.00	
12/19/2016	AP_VOUCHER	00931620	3	P0000297591	ACHIEVE 30-001/2016-PD (Professional Developm	0.00	0.00	0.00	2,200.00	

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

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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	5853	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 16						Totals	-2,525.00	0.00	0.00	0.00	2,525.00
Number of Transactions 75						Fund Totals 0000s	-7,761.26	3,562.00	0.00	4,036.83	7,286.43
Number of Transactions 75						Resource Totals 00000	-7,761.26	3,562.00	0.00	4,036.83	7,286.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	2236	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,103.67	
11/30/2016	GL_JOURNAL	PAY0370430	5598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,103.67	
01/04/2017	GL_JOURNAL	PAY0372051	5690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,165.25	
01/04/2017	GL_JOURNAL	0000372173	3571	PYE	12/31/2016/GL Encumbrance Process/117217 ;Salary f	0.00	0.00	0.00	6,991.49	0.00	
Number of Transactions 4						Totals	-10,364.08	0.00	0.00	6,991.49	3,372.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3202	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	153.28	
11/30/2016	GL_JOURNAL	PAY0370430	10535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	153.28	
01/04/2017	GL_JOURNAL	PAY0372051	10737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	161.83	
01/04/2017	GL_JOURNAL	0000372173	6992	PYE	12/31/2016/GL Encumbrance Process/117217 ;PERS_A f	0.00	0.00	0.00	970.98	0.00	
Number of Transactions 4						Totals	-1,439.37	0.00	0.00	970.98	468.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	84.44	
11/30/2016	GL_JOURNAL	PAY0370430	15678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	84.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	15938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	89.15	
01/04/2017	GL_JOURNAL	0000372173	11035	PYE	12/31/2016/GL Encumbrance Process/117217 ;OASDI fo		0.00	0.00	534.85	0.00	
Number of Transactions 4						Totals	-792.87	0.00	0.00	534.85	258.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3431	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.83	
11/30/2016	GL_JOURNAL	PAY0370430	20397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.83	
01/04/2017	GL_JOURNAL	PAY0372051	20714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.83	
01/04/2017	GL_JOURNAL	0000372173	15177	PYE	12/31/2016/GL Encumbrance Process/117217 ;VISION f		0.00	0.00	22.95	0.00	
Number of Transactions 4						Totals	-34.44	0.00	0.00	22.95	11.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3451	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.97	
11/30/2016	GL_JOURNAL	PAY0370430	24294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.97	
01/04/2017	GL_JOURNAL	PAY0372051	24618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	38.97	
01/04/2017	GL_JOURNAL	0000372173	18998	PYE	12/31/2016/GL Encumbrance Process/117217 ;DENTAL f		0.00	0.00	197.78	0.00	
Number of Transactions 4						Totals	-314.69	0.00	0.00	197.78	116.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3471	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	662.85
11/30/2016	GL_JOURNAL	PAY0370430	28173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	662.85
01/04/2017	GL_JOURNAL	PAY0372051	28504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	662.85
01/04/2017	GL_JOURNAL	0000372173	22801	PYE	12/31/2016/GL Encumbrance Process/117217 ;MEDICA f		0.00	0.00	3,413.93	0.00

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

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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	3471	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-5,402.48	0.00	0.00	3,413.93	1,988.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3502	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
11/30/2016	GL_JOURNAL	PAY0370430	33015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/04/2017	GL_JOURNAL	PAY0372051	33380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	0000372173	26703	PYE	12/31/2016/GL Encumbrance Process/117217 ;UNEMP fo	0.00	0.00	0.00	3.50	0.00	
Number of Transactions 4						Totals	-5.19	0.00	0.00	3.50	1.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3602	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5286	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.11	
12/09/2016	GL_JOURNAL	PWC0371039	5016	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	33.11	
01/04/2017	GL_JOURNAL	0000372173	30929	PYE	12/31/2016/GL Encumbrance Process/117217 ;WKRCMP f	0.00	0.00	0.00	209.74	0.00	
Number of Transactions 3						Totals	-275.96	0.00	0.00	209.74	66.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3702	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2521	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.46	
12/09/2016	GL_JOURNAL	PRM0371038	2272	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.46	
01/04/2017	GL_JOURNAL	0000372173	35135	PYE	12/31/2016/GL Encumbrance Process/117217 ;RM05 for	0.00	0.00	0.00	9.23	0.00	
Number of Transactions 3						Totals	-12.15	0.00	0.00	9.23	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00001	3995	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3995	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.72
11/30/2016	GL_JOURNAL	PAY0370430	37774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.72
01/04/2017	GL_JOURNAL	PAY0372051	38205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.82
01/04/2017	GL_JOURNAL	0000372173	39328	PYE	12/31/2016/GL Encumbrance Process/117217 ;LIFE for	0.00		0.00	11.12	0.00
Number of Transactions 4						Totals	-16.38	0.00	0.00	5.26
Number of Transactions 38						Fund Totals 0000s	-18,657.61	0.00	0.00	6,292.04
Number of Transactions 38						Resource Totals 00001	-18,657.61	0.00	0.00	6,292.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00005	5916	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	377	6194793112	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.35
10/07/2016	GL_JOURNAL	0000366811	378	6194793116	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.35
10/07/2016	GL_JOURNAL	0000366811	379	6194796814	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.35
10/07/2016	GL_JOURNAL	0000366811	380	6194796916	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.35
10/07/2016	GL_JOURNAL	0000366811	381	6193445800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	70.83
11/15/2016	GL_JOURNAL	0000369553	376	6193445800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	72.29
11/15/2016	GL_JOURNAL	0000369553	377	6194793112	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	378	6194793116	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	379	6194796814	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33
11/15/2016	GL_JOURNAL	0000369553	380	6194796916	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33
12/08/2016	GL_JOURNAL	0000370970	3039	6194796916	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	3038	6194796814	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	3037	6194793116	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	3036	6194793112	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	3035	6193445800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	71.53
Number of Transactions 15						Totals	-446.33	0.00	0.00	446.33

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

Number of Transactions	15	Fund	Totals	0000s		-446.33	0.00	0.00	446.33

Number of Transactions	15	Resource	Totals	00005		-446.33	0.00	0.00	446.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00008	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	9		10/31/2016/Transfer of appropriations from Distric	2,970.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	9		10/31/2016/Transfer of appropriations from Distric	-2,970.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	9		10/31/2016/Transfer of appropriations from Distric	2,970.00	0.00	0.00	0.00

Number of Transactions	3		Totals			2,970.00	2,970.00	0.00	0.00

Number of Transactions	3	Fund	Totals	0000s		2,970.00	2,970.00	0.00	0.00

Number of Transactions	3	Resource	Totals	00008		2,970.00	2,970.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	1107	01000	2017					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	57	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	89,556.55
10/26/2016	GL_JOURNAL	PAY0367910	59	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28,704.39
11/17/2016	GL_JOURNAL	0000369777	13	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	-4,613.97
11/17/2016	GL_JOURNAL	0000369777	1	4195829	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	-5,640.25
11/30/2016	GL_JOURNAL	PAY0370430	58	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	84,415.23
11/30/2016	GL_JOURNAL	PAY0370430	60	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28,704.39
12/21/2016	GL_JOURNAL	PAY0371733	59	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13,296.57
12/21/2016	GL_JOURNAL	PAY0371733	61	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4,305.70
01/04/2017	GL_JOURNAL	PAY0372051	58	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	86,947.72
01/04/2017	GL_JOURNAL	PAY0372051	60	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29,565.52
01/04/2017	GL_JOURNAL	0000372173	14	PYE	12/31/2016/GL Encumbrance Process/110977 ;Salary f	0.00	0.00	521,686.36	0.00
01/04/2017	GL_JOURNAL	0000372173	175	PYE	12/31/2016/GL Encumbrance Process/116176 ;Salary f	0.00	0.00	177,393.18	0.00

Number of Transactions	12		Totals			-1,054,321.39	0.00	699,079.54	355,241.85

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

PeopleSoft GL
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	1165	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	31		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	2160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	2959	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.17
12/21/2016	GL_JOURNAL	PAY0371733	2960	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.09
Number of Transactions 4						Totals	-330.20	0.00	0.00	330.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	1210	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,126.18	
11/02/2016	GL_JOURNAL	0000368355	1	Aug	11/02/2016/Transfer Aug counselor salary expenses		0.00	0.00	0.00	-995.53	
11/17/2016	GL_JOURNAL	0000369777	33	4197025	11/17/2016/Transfer of salary expenses for Boone E		0.00	0.00	0.00	832.40	
11/30/2016	GL_JOURNAL	PAY0370430	2669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,354.53	
12/20/2016	GL_JOURNAL	0000371744	15	4180198	12/20/2016/To transfer salaries and benefits for		0.00	0.00	0.00	1,126.18	
12/20/2016	GL_JOURNAL	0000371744	71	117111	12/20/2016/To transfer salaries and benefits for		0.00	0.00	0.00	175.78	
12/20/2016	GL_JOURNAL	0000371744	29	117111	12/20/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-117.02	
12/21/2016	GL_JOURNAL	PAY0371733	3933	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	187.14	
12/21/2016	GL_JOURNAL	0000371786	25	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	-29.94	
12/21/2016	GL_JOURNAL	0000371786	19	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	-59.90	
12/21/2016	GL_JOURNAL	0000371786	13	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	-29.95	
12/21/2016	GL_JOURNAL	0000371786	7	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	119.78	
01/04/2017	GL_JOURNAL	PAY0372051	2728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,206.30	
01/04/2017	GL_JOURNAL	0000372173	1351	PYE	12/31/2016/GL Encumbrance Process/117111 ;Salary f		0.00	0.00	7,237.83	0.00	
Number of Transactions 14						Totals	-12,133.78	0.00	0.00	7,237.83	4,895.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	1308	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,034.76
11/30/2016	GL_JOURNAL	PAY0370430	3097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,034.76
12/21/2016	GL_JOURNAL	PAY0371733	4520	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,505.20
01/04/2017	GL_JOURNAL	PAY0372051	3158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,335.88

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 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	00010	1308	01000	2017				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

Number of Transactions 4
Totals -31,910.60 0.00 0.00 0.00 31,910.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	1386	01000	2017					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	9		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	1160	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,748.88
01/04/2017	GL_JOURNAL	PAY0372051	3444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,205.76

Number of Transactions 3
Totals -8,954.64 0.00 0.00 0.00 8,954.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	2401	01000	2017					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,177.26
11/30/2016	GL_JOURNAL	PAY0370430	6359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,177.26
01/04/2017	GL_JOURNAL	PAY0372051	6465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,177.26
01/04/2017	GL_JOURNAL	0000372173	4024	PYE	12/31/2016/GL Encumbrance Process/119494 ;Salary f	0.00	0.00	37,063.56	0.00

Number of Transactions 4
Totals -55,595.34 0.00 0.00 37,063.56 18,531.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	2905	01000	2017					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,300.37
11/30/2016	GL_JOURNAL	PAY0370430	7302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,174.81
01/04/2017	GL_JOURNAL	PAY0372051	7464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,322.20
01/04/2017	GL_JOURNAL	0000372173	4704	PYE	12/31/2016/GL Encumbrance Process/130018 ;Salary f	0.00	0.00	14,217.67	0.00

Number of Transactions 4
Totals -21,015.05 0.00 0.00 14,217.67 6,797.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2951	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	198.81
11/08/2016	GL_JOURNAL	PAY0368979	2892	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9.29
11/30/2016	GL_JOURNAL	PAY0370430	7486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.79
12/08/2016	GL_JOURNAL	PAY0370921	2455	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.98
01/04/2017	GL_JOURNAL	PAY0372051	7648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	149.23
Number of Transactions 5						Totals	-381.10	0.00	0.00	381.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,262.37
10/26/2016	GL_JOURNAL	PAY0367910	7767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	141.67
10/26/2016	GL_JOURNAL	PAY0367910	7769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,266.20
10/26/2016	GL_JOURNAL	PAY0367910	7774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,611.01
11/02/2016	GL_JOURNAL	0000368355	3	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-125.24
11/17/2016	GL_JOURNAL	0000369777	14	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	0.00	-580.44
11/17/2016	GL_JOURNAL	0000369777	34	4197025	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	0.00	104.72
11/17/2016	GL_JOURNAL	0000369777	2	4195829	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	0.00	-709.54
11/30/2016	GL_JOURNAL	PAY0370430	7701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,262.37
11/30/2016	GL_JOURNAL	PAY0370430	7702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	170.40
11/30/2016	GL_JOURNAL	PAY0370430	7705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,619.43
11/30/2016	GL_JOURNAL	PAY0370430	7711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,649.13
12/20/2016	GL_JOURNAL	0000371744	17	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	141.67
12/20/2016	GL_JOURNAL	0000371744	73	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	22.11
12/20/2016	GL_JOURNAL	0000371744	31	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-14.72
12/21/2016	GL_JOURNAL	PAY0371733	5847	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	542.79
12/21/2016	GL_JOURNAL	PAY0371733	5836	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	189.36
12/21/2016	GL_JOURNAL	PAY0371733	5837	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.54
12/21/2016	GL_JOURNAL	PAY0371733	5840	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,674.95
12/21/2016	GL_JOURNAL	0000371786	27	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-3.77
12/21/2016	GL_JOURNAL	0000371786	21	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-7.54
12/21/2016	GL_JOURNAL	0000371786	15	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-3.76
12/21/2016	GL_JOURNAL	0000371786	9	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	15.07
01/04/2017	GL_JOURNAL	PAY0372051	7871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,300.25
01/04/2017	GL_JOURNAL	PAY0372051	7872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	151.75

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	00010	3101	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10,938.03	
01/04/2017	GL_JOURNAL	PAY0372051	7881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,719.34	
01/04/2017	GL_JOURNAL	0000372173	4892	PYE	12/31/2016/GL Encumbrance Process/117111 ;STRS for	0.00		0.00	910.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	5234	PYE	12/31/2016/GL Encumbrance Process/162010 ;STRS for	0.00		0.00	65,628.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	5414	PYE	12/31/2016/GL Encumbrance Process/138930 ;STRS for	0.00		0.00	22,316.05	0.00	
Number of Transactions 30						Totals	-138,215.85	0.00	0.00	88,854.70	49,361.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3202	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	857.90	
10/26/2016	GL_JOURNAL	PAY0367910	10579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.47	
11/30/2016	GL_JOURNAL	PAY0370430	10532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	857.90	
11/30/2016	GL_JOURNAL	PAY0370430	10538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.47	
01/04/2017	GL_JOURNAL	PAY0372051	10734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	857.90	
01/04/2017	GL_JOURNAL	PAY0372051	10740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.96	
01/04/2017	GL_JOURNAL	0000372173	7061	PYE	12/31/2016/GL Encumbrance Process/119494 ;PERS_A f	0.00		0.00	5,147.39	0.00	
01/04/2017	GL_JOURNAL	0000372173	7062	PYE	12/31/2016/GL Encumbrance Process/100649 ;PERS_A f	0.00		0.00	101.78	0.00	
Number of Transactions 8						Totals	-7,872.77	0.00	0.00	5,249.17	2,623.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3301	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	145.78
10/26/2016	GL_JOURNAL	PAY0367910	12942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.34
10/26/2016	GL_JOURNAL	PAY0367910	12944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,305.55
10/26/2016	GL_JOURNAL	PAY0367910	12949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	417.73
11/02/2016	GL_JOURNAL	0000368355	2	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00		0.00	0.00	-14.44
11/17/2016	GL_JOURNAL	0000369777	15	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00		0.00	0.00	-66.91
11/17/2016	GL_JOURNAL	0000369777	35	4197025	11/17/2016/Transfer of salary expenses for Boone E	0.00		0.00	0.00	12.07
11/17/2016	GL_JOURNAL	0000369777	3	4195829	11/17/2016/Transfer of salary expenses for Boone E	0.00		0.00	0.00	-81.78
11/30/2016	GL_JOURNAL	PAY0370430	12886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	145.60
11/30/2016	GL_JOURNAL	PAY0370430	12887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0033	00010	3301	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	12890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,225.17	
11/30/2016	GL_JOURNAL	PAY0370430	12896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	421.12	
12/08/2016	GL_JOURNAL	PAY0370921	4006	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	25.36	
12/20/2016	GL_JOURNAL	0000371744	16	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	16.33	
12/20/2016	GL_JOURNAL	0000371744	30	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1.70	
12/20/2016	GL_JOURNAL	0000371744	72	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2.55	
12/21/2016	GL_JOURNAL	PAY0371733	10055	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	21.82	
12/21/2016	GL_JOURNAL	PAY0371733	10056	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.72	
12/21/2016	GL_JOURNAL	PAY0371733	10059	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	193.22	
12/21/2016	GL_JOURNAL	PAY0371733	10066	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	62.56	
12/21/2016	GL_JOURNAL	0000371786	26	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-0.43	
12/21/2016	GL_JOURNAL	0000371786	14	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-0.44	
12/21/2016	GL_JOURNAL	0000371786	20	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-0.87	
12/21/2016	GL_JOURNAL	0000371786	8	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	1.74	
01/04/2017	GL_JOURNAL	PAY0372051	13118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	429.24	
01/04/2017	GL_JOURNAL	PAY0372051	13108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	254.46	
01/04/2017	GL_JOURNAL	PAY0372051	13109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.50	
01/04/2017	GL_JOURNAL	PAY0372051	13112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,262.07	
01/04/2017	GL_JOURNAL	0000372173	9102	PYE	12/31/2016/GL Encumbrance Process/117111 ;FMED for	0.00	0.00	104.95	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9440	PYE	12/31/2016/GL Encumbrance Process/162010 ;FMED for	0.00	0.00	7,564.47	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9621	PYE	12/31/2016/GL Encumbrance Process/138930 ;FMED for	0.00	0.00	2,572.21	0.00	0.00	
Number of Transactions 31						Totals	-16,073.64	0.00	0.00	10,241.63	5,832.01
0033	00010	3302	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	472.57	
10/26/2016	GL_JOURNAL	PAY0367910	15713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	191.22	
11/08/2016	GL_JOURNAL	PAY0368979	6136	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.71	
11/30/2016	GL_JOURNAL	PAY0370430	15675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	472.55	
11/30/2016	GL_JOURNAL	PAY0370430	15682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	167.65	
12/08/2016	GL_JOURNAL	PAY0370921	5157	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	15935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	472.56	
01/04/2017	GL_JOURNAL	PAY0372051	15943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	189.05	
01/04/2017	GL_JOURNAL	0000372173	11132	PYE	12/31/2016/GL Encumbrance Process/120220 ;OASDI fo	0.00	0.00	2,835.36	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	11133	PYE	12/31/2016/GL Encumbrance Process/130018 ;OASDI fo	0.00	0.00	1,087.67	0.00		
Number of Transactions 10						Totals	-5,889.88	0.00	0.00	3,923.03	1,966.85

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	3421	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.80		
10/26/2016	GL_JOURNAL	PAY0367910	18528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	122.40		
10/26/2016	GL_JOURNAL	PAY0367910	18526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04		
10/26/2016	GL_JOURNAL	PAY0367910	18525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.80		
11/30/2016	GL_JOURNAL	PAY0370430	18491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	112.20		
11/30/2016	GL_JOURNAL	PAY0370430	18489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	18793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	18794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	18799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.80		
01/04/2017	GL_JOURNAL	PAY0372051	18796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	112.20		
01/04/2017	GL_JOURNAL	0000372173	13300	PYE	12/31/2016/GL Encumbrance Process/117111 ;VISION f	0.00	0.00	12.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	13628	PYE	12/31/2016/GL Encumbrance Process/121860 ;VISION f	0.00	0.00	673.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13807	PYE	12/31/2016/GL Encumbrance Process/138930 ;VISION f	0.00	0.00	244.80	0.00		
Number of Transactions 15						Totals	-1,436.16	0.00	0.00	930.24	505.92

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	3431	01000	2017				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	20408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	20414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.85
11/30/2016	GL_JOURNAL	PAY0370430	20394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.85
01/04/2017	GL_JOURNAL	PAY0372051	20711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.85
01/04/2017	GL_JOURNAL	0000372173	15234	PYE	12/31/2016/GL Encumbrance Process/119494 ;VISION f	0.00	0.00	122.40	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00010	3431	01000	2017				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -186.15 0.00 0.00 122.40 63.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	00010	3441	01000	2017
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	22408	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,063.53
10/26/2016	GL_JOURNAL	PAY0367910	22406	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.79
10/26/2016	GL_JOURNAL	PAY0367910	22405	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22411	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	293.30
11/30/2016	GL_JOURNAL	PAY0370430	22392	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	293.30
11/30/2016	GL_JOURNAL	PAY0370430	22389	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	959.60
11/30/2016	GL_JOURNAL	PAY0370430	22387	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.79
11/30/2016	GL_JOURNAL	PAY0370430	22386	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22698	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22699	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.79
01/04/2017	GL_JOURNAL	PAY0372051	22701	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	959.60
01/04/2017	GL_JOURNAL	PAY0372051	22704	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	293.30
01/04/2017	GL_JOURNAL	0000372173	17450	PYE	12/31/2016/GL	Encumbrance Process/121860 ;DENTAL f		0.00	0.00	5,801.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17629	PYE	12/31/2016/GL	Encumbrance Process/138930 ;DENTAL f		0.00	0.00	2,109.60	0.00
01/04/2017	GL_JOURNAL	0000372173	17122	PYE	12/31/2016/GL	Encumbrance Process/117111 ;DENTAL f		0.00	0.00	105.48	0.00

Number of Transactions 15 Totals -12,253.27 0.00 0.00 8,016.48 4,236.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	00010	3451	01000	2017
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	24287	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	85.44
10/26/2016	GL_JOURNAL	PAY0367910	24293	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.55
11/30/2016	GL_JOURNAL	PAY0370430	24291	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	85.44
11/30/2016	GL_JOURNAL	PAY0370430	24297	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3.55
01/04/2017	GL_JOURNAL	PAY0372051	24615	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	85.44
01/04/2017	GL_JOURNAL	PAY0372051	24621	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	3.55
01/04/2017	GL_JOURNAL	0000372173	19054	PYE	12/31/2016/GL	Encumbrance Process/119494 ;DENTAL f		0.00	0.00	1,054.80	0.00

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

PeopleSoft GL
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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	3451	01000	2017				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 7 Totals -1,321.77 0.00 0.00 1,054.80 266.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3461	01000	2017					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26288	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	5,937.60
10/26/2016	GL_JOURNAL	PAY0367910	26285	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20,631.60
10/26/2016	GL_JOURNAL	PAY0367910	26283	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	408.48
10/26/2016	GL_JOURNAL	PAY0367910	26282	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3,222.00
11/30/2016	GL_JOURNAL	PAY0370430	26287	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	5,937.60
11/30/2016	GL_JOURNAL	PAY0370430	26281	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3,222.00
11/30/2016	GL_JOURNAL	PAY0370430	26282	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	408.48
11/30/2016	GL_JOURNAL	PAY0370430	26284	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	19,378.80
01/04/2017	GL_JOURNAL	PAY0372051	26600	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	3,222.00
01/04/2017	GL_JOURNAL	PAY0372051	26601	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	408.48
01/04/2017	GL_JOURNAL	PAY0372051	26606	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	5,937.60
01/04/2017	GL_JOURNAL	PAY0372051	26603	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	19,378.80
01/04/2017	GL_JOURNAL	0000372173	20941	PYE	12/31/2016/GL	Encumbrance Process/117111 ;MEDICA f		0.00	0.00	1,820.76	0.00
01/04/2017	GL_JOURNAL	0000372173	21267	PYE	12/31/2016/GL	Encumbrance Process/121860 ;MEDICA f		0.00	0.00	100,141.80	0.00
01/04/2017	GL_JOURNAL	0000372173	21446	PYE	12/31/2016/GL	Encumbrance Process/138930 ;MEDICA f		0.00	0.00	36,415.20	0.00

Number of Transactions 15 Totals -226,471.20 0.00 0.00 138,377.76 88,093.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3471	01000	2017					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28150	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,988.40
10/26/2016	GL_JOURNAL	PAY0367910	28156	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	52.79
11/30/2016	GL_JOURNAL	PAY0370430	28170	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,988.40
11/30/2016	GL_JOURNAL	PAY0370430	28176	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	52.79
01/04/2017	GL_JOURNAL	PAY0372051	28501	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,988.40
01/04/2017	GL_JOURNAL	PAY0372051	28507	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	52.80
01/04/2017	GL_JOURNAL	0000372173	22858	PYE	12/31/2016/GL	Encumbrance Process/119494 ;MEDICA f		0.00	0.00	18,207.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period							
0033	00010	3471	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-24,331.18	0.00	0.00	18,207.60	6,123.58
DeptID	Resource	Account	Fund	Budget Period							
0033	00010	3501	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.76		
10/26/2016	GL_JOURNAL	PAY0367910	30186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.02		
10/26/2016	GL_JOURNAL	PAY0367910	30187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.56		
10/26/2016	GL_JOURNAL	PAY0367910	30194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.37		
11/02/2016	GL_JOURNAL	0000368355	4	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-0.50		
11/17/2016	GL_JOURNAL	0000369777	4	4195829	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	-2.82		
11/17/2016	GL_JOURNAL	0000369777	36	4197025	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	0.42		
11/17/2016	GL_JOURNAL	0000369777	16	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	-2.31		
11/30/2016	GL_JOURNAL	PAY0370430	30200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.01		
11/30/2016	GL_JOURNAL	PAY0370430	30201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.68		
11/30/2016	GL_JOURNAL	PAY0370430	30204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.21		
11/30/2016	GL_JOURNAL	PAY0370430	30210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.49		
12/08/2016	GL_JOURNAL	PAY0370921	6332	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.88		
12/20/2016	GL_JOURNAL	0000371744	18	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.56		
12/20/2016	GL_JOURNAL	0000371744	74	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.09		
12/20/2016	GL_JOURNAL	0000371744	32	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.06		
12/21/2016	GL_JOURNAL	PAY0371733	14196	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.15		
12/21/2016	GL_JOURNAL	PAY0371733	14186	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.76		
12/21/2016	GL_JOURNAL	PAY0371733	14187	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10		
12/21/2016	GL_JOURNAL	PAY0371733	14189	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.53		
12/21/2016	GL_JOURNAL	0000371786	28	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.01		
12/21/2016	GL_JOURNAL	0000371786	22	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.03		
12/21/2016	GL_JOURNAL	0000371786	16	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.02		
12/21/2016	GL_JOURNAL	0000371786	10	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.06		
01/04/2017	GL_JOURNAL	PAY0372051	30535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.79		
01/04/2017	GL_JOURNAL	PAY0372051	30525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.77		
01/04/2017	GL_JOURNAL	PAY0372051	30526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.60		
01/04/2017	GL_JOURNAL	PAY0372051	30529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.49		
01/04/2017	GL_JOURNAL	0000372173	24744	PYE	12/31/2016/GL Encumbrance Process/117111 ;UNEMP fo	0.00	0.00	3.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	25087	PYE	12/31/2016/GL Encumbrance Process/162010 ;UNEMP fo	0.00	0.00	260.84	0.00		

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

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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	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25268	PYE	12/31/2016/GL Encumbrance Process/138930 ;UNEMP fo	0.00	0.00	88.70	0.00	
Number of Transactions 31						Totals	-553.71	0.00	353.16	200.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3502	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.10	
10/26/2016	GL_JOURNAL	PAY0367910	32981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.25	
11/08/2016	GL_JOURNAL	PAY0368979	8862	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.01	
11/30/2016	GL_JOURNAL	PAY0370430	33019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.11	
11/30/2016	GL_JOURNAL	PAY0370430	33012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.08	
01/04/2017	GL_JOURNAL	PAY0372051	33377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.09	
01/04/2017	GL_JOURNAL	PAY0372051	33384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.24	
01/04/2017	GL_JOURNAL	0000372173	26800	PYE	12/31/2016/GL Encumbrance Process/120220 ;UNEMP fo	0.00	0.00	18.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	26801	PYE	12/31/2016/GL Encumbrance Process/130018 ;UNEMP fo	0.00	0.00	7.12	0.00	
Number of Transactions 9						Totals	-38.53	0.00	25.65	12.88

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	2017				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/02/2016	GL_JOURNAL	0000368355	5	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-29.87
11/08/2016	GL_JOURNAL	PWC0369015	232	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,686.70
11/08/2016	GL_JOURNAL	PWC0369015	233	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	861.13
11/08/2016	GL_JOURNAL	PWC0369015	234	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	301.04
11/08/2016	GL_JOURNAL	PWC0369015	235	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.79
11/17/2016	GL_JOURNAL	0000369777	5	4195829	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	-169.21
11/17/2016	GL_JOURNAL	0000369777	17	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	-138.42
11/17/2016	GL_JOURNAL	0000369777	37	4197025	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	24.97
12/09/2016	GL_JOURNAL	PWC0371039	223	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.64
12/09/2016	GL_JOURNAL	PWC0371039	222	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	301.04
12/09/2016	GL_JOURNAL	PWC0371039	218	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,532.46
12/09/2016	GL_JOURNAL	PWC0371039	219	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	220	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	861.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	221	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	52.47		
12/20/2016	GL_JOURNAL	0000371744	19	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	33.79		
12/20/2016	GL_JOURNAL	0000371744	33	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-3.51		
12/20/2016	GL_JOURNAL	0000371744	75	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	5.27		
12/21/2016	GL_JOURNAL	0000371786	17	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.89		
12/21/2016	GL_JOURNAL	0000371786	23	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-1.80		
12/21/2016	GL_JOURNAL	0000371786	11	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	3.59		
12/21/2016	GL_JOURNAL	0000371786	29	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.90		
01/04/2017	GL_JOURNAL	0000372173	28970	PYE	12/31/2016/GL Encumbrance Process/117111 ;WKRCMP f	0.00	0.00	217.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	29313	PYE	12/31/2016/GL Encumbrance Process/162010 ;WKRCMP f	0.00	0.00	15,650.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	29494	PYE	12/31/2016/GL Encumbrance Process/138930 ;WKRCMP f	0.00	0.00	5,321.81	0.00		
Number of Transactions 24						Totals	-28,592.07	0.00	0.00	21,189.56	7,402.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3602	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5287	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	185.32		
11/08/2016	GL_JOURNAL	PWC0369015	5288	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.28		
11/08/2016	GL_JOURNAL	PWC0369015	5289	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.96		
11/08/2016	GL_JOURNAL	PWC0369015	5290	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	69.01		
12/09/2016	GL_JOURNAL	PWC0371039	5020	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	65.24		
12/09/2016	GL_JOURNAL	PWC0371039	5019	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.50		
12/09/2016	GL_JOURNAL	PWC0371039	5018	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.21		
12/09/2016	GL_JOURNAL	PWC0371039	5017	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	185.32		
01/04/2017	GL_JOURNAL	0000372173	31026	PYE	12/31/2016/GL Encumbrance Process/120220 ;WKRCMP f	0.00	0.00	1,111.91	0.00		
01/04/2017	GL_JOURNAL	0000372173	31027	PYE	12/31/2016/GL Encumbrance Process/130018 ;WKRCMP f	0.00	0.00	426.53	0.00		
Number of Transactions 10						Totals	-2,050.28	0.00	0.00	1,538.44	511.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3701	01000	2017					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368355	6	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-2.85
11/08/2016	GL_JOURNAL	PRM0369014	104	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3701	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	103	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.49		
11/08/2016	GL_JOURNAL	PRM0369014	102	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	82.09		
11/08/2016	GL_JOURNAL	PRM0369014	101	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	256.13		
11/17/2016	GL_JOURNAL	0000369777	38	4197025	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	2.38		
11/17/2016	GL_JOURNAL	0000369777	18	4212572	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	-13.20		
11/17/2016	GL_JOURNAL	0000369777	6	4195829	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	-16.13		
12/09/2016	GL_JOURNAL	PRM0371038	107	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	241.43		
12/09/2016	GL_JOURNAL	PRM0371038	108	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	82.09		
12/09/2016	GL_JOURNAL	PRM0371038	109	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.49		
12/09/2016	GL_JOURNAL	PRM0371038	110	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.87		
12/20/2016	GL_JOURNAL	0000371744	76	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.50		
12/20/2016	GL_JOURNAL	0000371744	20	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	3.22		
12/20/2016	GL_JOURNAL	0000371744	34	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.33		
01/04/2017	GL_JOURNAL	0000372173	33531	PYE	12/31/2016/GL Encumbrance Process/162010 ;RM01 for	0.00	0.00	1,492.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	33712	PYE	12/31/2016/GL Encumbrance Process/138930 ;RM01 for	0.00	0.00	507.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	33196	PYE	12/31/2016/GL Encumbrance Process/117111 ;RM01 for	0.00	0.00	20.70	0.00		
Number of Transactions 18						Totals	-2,715.53	0.00	0.00	2,020.13	695.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3702	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2522	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.62		
11/08/2016	GL_JOURNAL	PRM0369014	2523	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.04		
12/09/2016	GL_JOURNAL	PRM0371038	2273	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.62		
12/09/2016	GL_JOURNAL	PRM0371038	2274	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.87		
01/04/2017	GL_JOURNAL	0000372173	35232	PYE	12/31/2016/GL Encumbrance Process/120220 ;RM03 for	0.00	0.00	33.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	35233	PYE	12/31/2016/GL Encumbrance Process/130018 ;RM05 for	0.00	0.00	18.76	0.00		
Number of Transactions 6						Totals	-69.64	0.00	0.00	52.49	17.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3985	01000	2017					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3985	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	35816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.76	
10/26/2016	GL_JOURNAL	PAY0367910	35821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.77	
10/26/2016	GL_JOURNAL	PAY0367910	35818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	138.33	
11/30/2016	GL_JOURNAL	PAY0370430	35847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.65	
11/30/2016	GL_JOURNAL	PAY0370430	35848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.83	
11/30/2016	GL_JOURNAL	PAY0370430	35850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	131.65	
11/30/2016	GL_JOURNAL	PAY0370430	35853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	44.77	
01/04/2017	GL_JOURNAL	PAY0372051	36260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.12	
01/04/2017	GL_JOURNAL	PAY0372051	36257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	135.62	
01/04/2017	GL_JOURNAL	PAY0372051	36254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.04	
01/04/2017	GL_JOURNAL	PAY0372051	36255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.88	
01/04/2017	GL_JOURNAL	0000372173	37387	PYE	12/31/2016/GL Encumbrance Process/117111 ;LIFE for	0.00	0.00	11.51	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	37724	PYE	12/31/2016/GL Encumbrance Process/162010 ;LIFE for	0.00	0.00	829.45	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	37905	PYE	12/31/2016/GL Encumbrance Process/138930 ;LIFE for	0.00	0.00	282.05	0.00	0.00	
Number of Transactions 15						Totals	-1,719.08	0.00	0.00	1,123.01	596.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00010	3995	01000	2017								
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	37715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.64		
10/26/2016	GL_JOURNAL	PAY0367910	37721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.18		
11/30/2016	GL_JOURNAL	PAY0370430	37771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.64		
11/30/2016	GL_JOURNAL	PAY0370430	37777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.18		
01/04/2017	GL_JOURNAL	PAY0372051	38202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.64		
01/04/2017	GL_JOURNAL	PAY0372051	38208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.19		
01/04/2017	GL_JOURNAL	0000372173	39393	PYE	12/31/2016/GL Encumbrance Process/100649 ;LIFE for	0.00	0.00	1.17	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	39392	PYE	12/31/2016/GL Encumbrance Process/119494 ;LIFE for	0.00	0.00	58.94	0.00	0.00		
Number of Transactions 8						Totals	-89.58	0.00	0.00	60.11	29.47	
Number of Transactions 316						Fund	Totals 0000s	-1,654,522.39	0.00	0.00	1,058,938.96	595,583.43

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
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	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 316 Resource Totals 00010 -1,654,522.39 0.00 0.00 1,058,938.96 595,583.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00011	1162	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1478	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	302.94
10/26/2016	GL_JOURNAL	PAY0367910	1477	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,211.76
11/08/2016	GL_JOURNAL	PAY0368979	335	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1579	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	1580	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	323	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	1933	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	125.05
12/21/2016	GL_JOURNAL	PAY0371733	1935	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.51
01/04/2017	GL_JOURNAL	PAY0372051	1642	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	156.01
01/04/2017	GL_JOURNAL	PAY0372051	1641	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	780.05

Number of Transactions 10 Totals -3,815.08 0.00 0.00 0.00 3,815.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00011	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7775	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	38.10
10/26/2016	GL_JOURNAL	PAY0367910	7770	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	152.44
11/30/2016	GL_JOURNAL	PAY0370430	7706	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	7712	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	19.06
12/08/2016	GL_JOURNAL	PAY0370921	2569	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	5841	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	14.58
12/21/2016	GL_JOURNAL	PAY0371733	5848	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.89
01/04/2017	GL_JOURNAL	PAY0372051	7876	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	98.14
01/04/2017	GL_JOURNAL	PAY0372051	7882	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	19.63

Number of Transactions 9 Totals -421.06 0.00 0.00 0.00 421.06

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00011	3301	01000	2017						
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.56	
10/26/2016	GL_JOURNAL	PAY0367910	12950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.40	
11/08/2016	GL_JOURNAL	PAY0368979	4766	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	12891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.60	
11/30/2016	GL_JOURNAL	PAY0370430	12897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.40	
12/08/2016	GL_JOURNAL	PAY0370921	4008	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	10060	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.83	
12/21/2016	GL_JOURNAL	PAY0371733	10067	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.41	
01/04/2017	GL_JOURNAL	PAY0372051	13113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.31	
01/04/2017	GL_JOURNAL	PAY0372051	13119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 10						Totals	-55.36	0.00	0.00	55.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00011	3501	01000	2017						
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60	
10/26/2016	GL_JOURNAL	PAY0367910	30195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2016	GL_JOURNAL	PAY0368979	7492	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	30211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.16	
12/08/2016	GL_JOURNAL	PAY0370921	6334	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14190	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
12/21/2016	GL_JOURNAL	PAY0371733	14197	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	PAY0372051	30536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-1.92	0.00	0.00	1.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00011	3601	01000	2017					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	238	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	237	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.35
11/08/2016	GL_JOURNAL	PWC0369015	236	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54

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

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BUDGET 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	00011	3601	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	224	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	225	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	226	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
Number of Transactions 6						Totals	-81.79	0.00	0.00	81.79
Number of Transactions 45						Fund Totals 0000s	-4,375.21	0.00	0.00	4,375.21
Number of Transactions 45						Resource Totals 00011	-4,375.21	0.00	0.00	4,375.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	1118	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1203	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	50.30
Number of Transactions 1						Totals	-50.30	0.00	0.00	50.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	2404	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,363.68
11/30/2016	GL_JOURNAL	PAY0370430	6760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,363.68
01/04/2017	GL_JOURNAL	PAY0372051	6869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,434.40
01/04/2017	GL_JOURNAL	0000372173	4412	PYE	12/31/2016/GL Encumbrance Process/120280 ;Salary f	0.00		0.00	14,606.40	0.00
Number of Transactions 4						Totals	-21,768.16	0.00	0.00	7,161.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	5842	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	6.33

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

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	00015	3101	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-6.33	0.00	0.00	0.00	6.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3202	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	328.27	
11/30/2016	GL_JOURNAL	PAY0370430	10534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	328.27	
01/04/2017	GL_JOURNAL	PAY0372051	10736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	338.09	
01/04/2017	GL_JOURNAL	0000372173	7428	PYE	12/31/2016/GL Encumbrance Process/120280 ;PERS_A f	0.00	0.00	0.00	2,028.54	0.00	
Number of Transactions 4						Totals	-3,023.17	0.00	0.00	2,028.54	994.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3301	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10061	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.73	
Number of Transactions 1						Totals	-0.73	0.00	0.00	0.00	0.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	180.83	
11/30/2016	GL_JOURNAL	PAY0370430	15677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	180.82	
01/04/2017	GL_JOURNAL	PAY0372051	15937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	186.23	
01/04/2017	GL_JOURNAL	0000372173	11563	PYE	12/31/2016/GL Encumbrance Process/120280 ;OASDI fo	0.00	0.00	0.00	1,117.39	0.00	
Number of Transactions 4						Totals	-1,665.27	0.00	0.00	1,117.39	547.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3431	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3431	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	15552	PYE	12/31/2016/GL Encumbrance Process/120280 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3451	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	19372	PYE	12/31/2016/GL Encumbrance Process/120280 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3471	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	28172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	28503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	0000372173	23175	PYE	12/31/2016/GL Encumbrance Process/120280 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3501	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	14191	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3502	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.19	
11/30/2016	GL_JOURNAL	PAY0370430	33014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	PAY0372051	33379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.21	
01/04/2017	GL_JOURNAL	0000372173	27231	PYE	12/31/2016/GL Encumbrance Process/120280 ;UNEMP fo	0.00		0.00	7.30	0.00	
Number of Transactions 4						Totals	-10.88	0.00	0.00	7.30	3.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3602	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5291	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	70.91	
12/09/2016	GL_JOURNAL	PWC0371039	5021	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	70.91	
01/04/2017	GL_JOURNAL	0000372173	31457	PYE	12/31/2016/GL Encumbrance Process/120280 ;WKRCMP f	0.00		0.00	438.19	0.00	
Number of Transactions 3						Totals	-580.01	0.00	0.00	438.19	141.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3702	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2524	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.12	
12/09/2016	GL_JOURNAL	PRM0371038	2275	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.12	
01/04/2017	GL_JOURNAL	0000372173	35652	PYE	12/31/2016/GL Encumbrance Process/120280 ;RM05 for	0.00		0.00	19.28	0.00	
Number of Transactions 3						Totals	-25.52	0.00	0.00	19.28	6.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3995	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.69
11/30/2016	GL_JOURNAL	PAY0370430	37773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.69
01/04/2017	GL_JOURNAL	PAY0372051	38204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.80
01/04/2017	GL_JOURNAL	0000372173	39747	PYE	12/31/2016/GL Encumbrance Process/120280 ;LIFE for	0.00		0.00	23.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3995	01000	2017	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund						

Number of Transactions 4						Totals	-34.40	0.00	0.00	23.22	11.18

Number of Transactions 42						Fund Totals 0000s	-39,103.99	0.00	0.00	27,932.72	11,171.27

Number of Transactions 42						Resource Totals 00015	-39,103.99	0.00	0.00	27,932.72	11,171.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	1118	01000	2017	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	1155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,134.70		
11/30/2016	GL_JOURNAL	PAY0370430	1178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,134.70		
12/21/2016	GL_JOURNAL	PAY0371733	1204	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,070.20		
01/04/2017	GL_JOURNAL	PAY0372051	1189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,348.74		
01/04/2017	GL_JOURNAL	0000372173	1198	PYE	12/31/2016/GL Encumbrance Process/106859 ;Salary f	0.00	0.00	44,092.44	0.00		

Number of Transactions 5						Totals	-66,780.78	0.00	0.00	44,092.44	22,688.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	1162	01000	2017	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
12/21/2016	GL_JOURNAL	PAY0371733	1934	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08		

Number of Transactions 1						Totals	-9.08	0.00	0.00	0.00	9.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	3101	01000	2017	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	7771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	897.55		
11/30/2016	GL_JOURNAL	PAY0370430	7707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	897.55		
12/21/2016	GL_JOURNAL	PAY0371733	5843	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	135.77		
01/04/2017	GL_JOURNAL	PAY0372051	7877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	924.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3101	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	5512	PYE	12/31/2016/GL Encumbrance Process/106859 ;STRS for		0.00	0.00	5,546.83	0.00	
Number of Transactions 5						Totals	-8,402.17	0.00	0.00	5,546.83	2,855.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3301	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.81	
11/30/2016	GL_JOURNAL	PAY0370430	12892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.58	
12/21/2016	GL_JOURNAL	PAY0371733	10062	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.65	
01/04/2017	GL_JOURNAL	PAY0372051	13114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	106.69	
01/04/2017	GL_JOURNAL	0000372173	9717	PYE	12/31/2016/GL Encumbrance Process/106859 ;FMED for		0.00	0.00	639.34	0.00	
Number of Transactions 5						Totals	-969.07	0.00	0.00	639.34	329.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3421	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13902	PYE	12/31/2016/GL Encumbrance Process/106859 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	3441	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	36.05
11/30/2016	GL_JOURNAL	PAY0370430	22390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	36.05
01/04/2017	GL_JOURNAL	PAY0372051	22702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	36.05
01/04/2017	GL_JOURNAL	0000372173	17724	PYE	12/31/2016/GL Encumbrance Process/106859 ;DENTAL f		0.00	0.00	527.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	3441	01000	2017							
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-635.55	0.00	0.00	527.40	108.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	3461	01000	2017							
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	26285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	26604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	0000372173	21540	PYE	12/31/2016/GL Encumbrance Process/106859 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	3501	01000	2017							
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.57		
11/30/2016	GL_JOURNAL	PAY0370430	30206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.56		
12/21/2016	GL_JOURNAL	PAY0371733	14192	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.54		
01/04/2017	GL_JOURNAL	PAY0372051	30531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.68		
01/04/2017	GL_JOURNAL	0000372173	25366	PYE	12/31/2016/GL Encumbrance Process/106859 ;UNEMP fo	0.00	0.00	22.05	0.00		
Number of Transactions 5						Totals	-33.40	0.00	0.00	22.05	11.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	3601	01000	2017							
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	239	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	214.04		
12/09/2016	GL_JOURNAL	PWC0371039	227	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	214.04		
01/04/2017	GL_JOURNAL	0000372173	29592	PYE	12/31/2016/GL Encumbrance Process/106859 ;WKRCMP f	0.00	0.00	1,322.77	0.00		
Number of Transactions 3						Totals	-1,750.85	0.00	0.00	1,322.77	428.08

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3701	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	105	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	20.41	
12/09/2016	GL_JOURNAL	PRM0371038	111	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.41	
01/04/2017	GL_JOURNAL	0000372173	33810	PYE	12/31/2016/GL Encumbrance Process/106859 ;RM01 for	0.00		0.00	126.10	0.00	
Number of Transactions 3						Totals	-166.92	0.00	0.00	40.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3985	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.13	
11/30/2016	GL_JOURNAL	PAY0370430	35851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.13	
01/04/2017	GL_JOURNAL	PAY0372051	36258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.46	
01/04/2017	GL_JOURNAL	0000372173	38003	PYE	12/31/2016/GL Encumbrance Process/106859 ;LIFE for	0.00		0.00	70.11	0.00	
Number of Transactions 4						Totals	-103.83	0.00	0.00	33.72	
Number of Transactions 43						Fund	Totals 0000s	-89,951.65	0.00	61,512.04	28,439.61
Number of Transactions 43						Resource	Totals 00016	-89,951.65	0.00	61,512.04	28,439.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00031	4302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2016	REQ_PREENC	REQ341588	14		Waxie Sanitary Supply/124792/STOP DEODORANT QUART	0.00		-88.56	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341588	14		Waxie Sanitary Supply/124792/STOP DEODORANT QUART	0.00		0.00	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341588	14		Waxie Sanitary Supply/124792/STOP DEODORANT QUART	0.00		88.56	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341588	13		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341588	13		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341588	13		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341588	12		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00		-51.99	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341588	12		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00		0.00	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341588	12		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00		51.99	0.00	0.00	
09/06/2016	REQ_PREENC	REQ341588	11		Waxie Sanitary Supply/124792/WAXIE SOLSTA 920 BRK-	0.00		-66.00	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
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2017					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2016	REQ_PREENC	REQ341588	11		Waxie Sanitary Supply/124792/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	11		Waxie Sanitary Supply/124792/WAXIE SOLSTA 920 BRK-	0.00	66.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	10		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	-10.27	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	10		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	10		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	10.27	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	1		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	115.56	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	1		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	1		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	-115.56	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	2		Waxie Sanitary Supply/124792/WAXIE 11 IN PLASTIC R	0.00	10.20	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	2		Waxie Sanitary Supply/124792/WAXIE 11 IN PLASTIC R	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	2		Waxie Sanitary Supply/124792/WAXIE 11 IN PLASTIC R	0.00	-10.20	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	3		Waxie Sanitary Supply/124792/204W LITTLE DIPPER BO	0.00	5.70	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	3		Waxie Sanitary Supply/124792/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	3		Waxie Sanitary Supply/124792/204W LITTLE DIPPER BO	0.00	-5.70	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	4		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	4		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	4		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	6		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	6		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	6		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	7		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	7		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	7		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	8		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	13.90	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	8		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	8		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	-13.90	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	9		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	9.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	9		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341588	9		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	-9.50	0.00	0.00
09/07/2016	PO_POENC	0000293164	14	RREQ341588	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-95.64	0.00
09/07/2016	PO_POENC	0000293164	14	RREQ341588	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	14	RREQ341588	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	95.64	0.00
09/07/2016	PO_POENC	0000293164	13	RREQ341588	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
09/07/2016	PO_POENC	0000293164	13	RREQ341588	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	00031	4302	01000	2017						
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/07/2016	PO_POENC	0000293164	13	RREQ341588	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	207.36	0.00
09/07/2016	PO_POENC	0000293164	12	RREQ341588	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	-56.15	0.00
09/07/2016	PO_POENC	0000293164	12	RREQ341588	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	12	RREQ341588	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	56.15	0.00
09/07/2016	PO_POENC	0000293164	11	RREQ341588	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	0.00	-71.28	0.00
09/07/2016	PO_POENC	0000293164	11	RREQ341588	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	11	RREQ341588	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER & DE	0.00	0.00	0.00	71.28	0.00
09/07/2016	PO_POENC	0000293164	10	RREQ341588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	-11.09	0.00
09/07/2016	PO_POENC	0000293164	10	RREQ341588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	-0.01	0.00
09/07/2016	PO_POENC	0000293164	10	RREQ341588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	11.09	0.00
09/07/2016	PO_POENC	0000293164	9	RREQ341588	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	-10.26	0.00
09/07/2016	PO_POENC	0000293164	9	RREQ341588	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	9	RREQ341588	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	10.26	0.00
09/07/2016	PO_POENC	0000293164	8	RREQ341588	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	-15.01	0.00
09/07/2016	PO_POENC	0000293164	8	RREQ341588	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	8	RREQ341588	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	15.01	0.00
09/07/2016	PO_POENC	0000293164	7	RREQ341588	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-89.75	0.00
09/07/2016	PO_POENC	0000293164	7	RREQ341588	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	7	RREQ341588	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	89.75	0.00
09/07/2016	PO_POENC	0000293164	6	RREQ341588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-169.82	0.00
09/07/2016	PO_POENC	0000293164	6	RREQ341588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	6	RREQ341588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	169.82	0.00
09/07/2016	PO_POENC	0000293164	5	RREQ341588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-267.30	0.00
09/07/2016	PO_POENC	0000293164	5	RREQ341588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	5	RREQ341588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	267.30	0.00
09/07/2016	PO_POENC	0000293164	4	RREQ341588	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-35.51	0.00
09/07/2016	PO_POENC	0000293164	4	RREQ341588	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	4	RREQ341588	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	35.51	0.00
09/07/2016	PO_POENC	0000293164	3	RREQ341588	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	-6.16	0.00
09/07/2016	PO_POENC	0000293164	3	RREQ341588	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	3	RREQ341588	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	6.16	0.00
09/07/2016	PO_POENC	0000293164	2	RREQ341588	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	0.00	-11.02	0.00
09/07/2016	PO_POENC	0000293164	2	RREQ341588	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	2	RREQ341588	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	0.00	11.02	0.00
09/07/2016	PO_POENC	0000293164	1	RREQ341588	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4	0.00	0.00	0.00	-124.80	0.00
09/07/2016	PO_POENC	0000293164	1	RREQ341588	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293164	1	RREQ341588	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4	0.00	0.00	0.00	124.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2017					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2016	PO_POENC	0000294977	2	RREQ343805	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.94	0.00
09/27/2016	PO_POENC	0000294977	2	RREQ343805	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294977	2	RREQ343805	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.94	0.00
09/27/2016	PO_POENC	0000294977	1	RREQ343805	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
09/27/2016	PO_POENC	0000294977	1	RREQ343805	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294977	1	RREQ343805	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
09/27/2016	REQ_PREENC	REQ343805	2		Waxie Sanitary Supply/120390/TURKISH TOWELING RAGS	0.00	-7.35	0.00	0.00
09/27/2016	REQ_PREENC	REQ343805	2		Waxie Sanitary Supply/120390/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343805	2		Waxie Sanitary Supply/120390/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
09/27/2016	REQ_PREENC	REQ343805	1		Waxie Sanitary Supply/120390/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
09/27/2016	REQ_PREENC	REQ343805	1		Waxie Sanitary Supply/120390/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343805	1		Waxie Sanitary Supply/120390/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
10/24/2016	PO_POENC	0000296880	1	RREQ346430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
10/24/2016	PO_POENC	0000296880	1	RREQ346430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
10/24/2016	PO_POENC	0000296880	1	RREQ346430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296880	1	RREQ346430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
10/24/2016	PO_POENC	0000296880	1	RREQ346430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
10/24/2016	PO_POENC	0000296880	2	RREQ346430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
10/24/2016	PO_POENC	0000296880	2	RREQ346430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
10/24/2016	PO_POENC	0000296880	2	RREQ346430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296880	2	RREQ346430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-169.82	0.00
10/24/2016	PO_POENC	0000296880	2	RREQ346430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
10/24/2016	PO_POENC	0000296880	3	RREQ346430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/24/2016	PO_POENC	0000296880	3	RREQ346430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/24/2016	PO_POENC	0000296880	3	RREQ346430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
10/24/2016	PO_POENC	0000296880	3	RREQ346430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
10/24/2016	PO_POENC	0000296880	3	RREQ346430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
10/24/2016	PO_POENC	0000296880	4	RREQ346430	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	8.47	0.00
10/24/2016	PO_POENC	0000296880	4	RREQ346430	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	8.47	0.00
10/24/2016	PO_POENC	0000296880	4	RREQ346430	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296880	4	RREQ346430	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-8.47	0.00
10/24/2016	PO_POENC	0000296880	4	RREQ346430	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-7.84	0.00	0.00
10/24/2016	PO_POENC	0000296880	5	RREQ346430	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/24/2016	PO_POENC	0000296880	5	RREQ346430	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/24/2016	PO_POENC	0000296880	5	RREQ346430	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296880	5	RREQ346430	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
10/24/2016	PO_POENC	0000296880	5	RREQ346430	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2017					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2016	REQ_PREENC	REQ346430	1		Waxie Sanitary Supply/120390/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	1		Waxie Sanitary Supply/120390/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	1		Waxie Sanitary Supply/120390/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	1		Waxie Sanitary Supply/120390/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	5		Waxie Sanitary Supply/120390/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	5		Waxie Sanitary Supply/120390/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	5		Waxie Sanitary Supply/120390/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	5		Waxie Sanitary Supply/120390/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	4		Waxie Sanitary Supply/120390/WAXIE W8606L VINYL PO	0.00	-7.84	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	4		Waxie Sanitary Supply/120390/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	4		Waxie Sanitary Supply/120390/WAXIE W8606L VINYL PO	0.00	7.84	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	4		Waxie Sanitary Supply/120390/WAXIE W8606L VINYL PO	0.00	7.84	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	3		Waxie Sanitary Supply/120390/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	3		Waxie Sanitary Supply/120390/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	3		Waxie Sanitary Supply/120390/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	3		Waxie Sanitary Supply/120390/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	2		Waxie Sanitary Supply/120390/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	2		Waxie Sanitary Supply/120390/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	2		Waxie Sanitary Supply/120390/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
10/24/2016	REQ_PREENC	REQ346430	2		Waxie Sanitary Supply/120390/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
10/27/2016	AP_VOUCHER	00921558	5	P0000296880	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
10/27/2016	AP_VOUCHER	00921558	4	P0000296880	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	-8.47	0.00
10/27/2016	AP_VOUCHER	00921558	4	P0000296880	WAXIE-001/WAXIE W8606L VINYL POWDERED GP	0.00	0.00	0.00	8.47
10/27/2016	AP_VOUCHER	00921558	3	P0000296880	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.19	0.00
10/27/2016	AP_VOUCHER	00921558	3	P0000296880	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.19
10/27/2016	AP_VOUCHER	00921558	2	P0000296880	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
10/27/2016	AP_VOUCHER	00921558	2	P0000296880	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
10/27/2016	AP_VOUCHER	00921558	1	P0000296880	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
10/27/2016	AP_VOUCHER	00921558	1	P0000296880	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
10/27/2016	AP_VOUCHER	00921558	5	P0000296880	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
11/17/2016	REQ_PREENC	REQ348743	18		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	17		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	471.72	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	16		Waxie Sanitary Supply/118954/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	15		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	14		Waxie Sanitary Supply/118954/WAXIE 18 IN SOFT FLAG	0.00	11.21	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	13		Waxie Sanitary Supply/118954/18 IN TRIPLE FILL PUS	0.00	15.09	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	12		Waxie Sanitary Supply/118954/WAXIE W8645XL NITRILE	0.00	73.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2017					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/17/2016	REQ_PREENC	REQ348743	11		Waxie Sanitary Supply/118954/3M 1100 FOAM EAR PLUG	0.00	21.62	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	10		Waxie Sanitary Supply/118954/KEY-BAK #SUPER 48 (S4	0.00	10.60	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	9		Waxie Sanitary Supply/118954/#3 KEY-BAK	0.00	8.15	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	8		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR	0.00	8.70	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	7		Waxie Sanitary Supply/118954/6385 RM BROOM BRUTE F	0.00	19.42	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	6		Waxie Sanitary Supply/118954/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	5		Waxie Sanitary Supply/118954/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	4		Waxie Sanitary Supply/118954/BRASS TWIST NOZZLE 52	0.00	8.56	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	3		Waxie Sanitary Supply/118954/LAG CLOROX BLEACH LIQ	0.00	46.17	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	2		Waxie Sanitary Supply/118954/WAXIE KLEEN WHITE RTU	0.00	32.18	0.00	0.00
11/17/2016	REQ_PREENC	REQ348743	1		Waxie Sanitary Supply/118954/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
11/18/2016	PO_POENC	0000298706	17	RREQ348743	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	509.46	0.00
11/18/2016	PO_POENC	0000298706	16	RREQ348743	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
11/18/2016	PO_POENC	0000298706	16	RREQ348743	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
11/18/2016	PO_POENC	0000298706	15	RREQ348743	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00
11/18/2016	PO_POENC	0000298706	15	RREQ348743	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
11/18/2016	PO_POENC	0000298706	14	RREQ348743	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHBROOM	0.00	-11.21	0.00	0.00
11/18/2016	PO_POENC	0000298706	14	RREQ348743	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	12.11	0.00
11/18/2016	PO_POENC	0000298706	13	RREQ348743	WAXIE-001/18 IN TRIPLE FILL PUSH BROOM	0.00	-15.09	0.00	0.00
11/18/2016	PO_POENC	0000298706	13	RREQ348743	WAXIE-001/18 IN TRIPLE FILL PUSH BROOM	0.00	0.00	16.30	0.00
11/18/2016	PO_POENC	0000298706	12	RREQ348743	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	-73.31	0.00	0.00
11/18/2016	PO_POENC	0000298706	12	RREQ348743	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	79.17	0.00
11/18/2016	PO_POENC	0000298706	11	RREQ348743	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	-21.62	0.00	0.00
11/18/2016	PO_POENC	0000298706	11	RREQ348743	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	23.35	0.00
11/18/2016	PO_POENC	0000298706	10	RREQ348743	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-10.60	0.00	0.00
11/18/2016	PO_POENC	0000298706	10	RREQ348743	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	11.45	0.00
11/18/2016	PO_POENC	0000298706	9	RREQ348743	WAXIE-001/#3 KEY-BAK	0.00	-8.15	0.00	0.00
11/18/2016	PO_POENC	0000298706	9	RREQ348743	WAXIE-001/#3 KEY-BAK	0.00	0.00	8.80	0.00
11/18/2016	PO_POENC	0000298706	8	RREQ348743	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	-8.70	0.00	0.00
11/18/2016	PO_POENC	0000298706	8	RREQ348743	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	9.40	0.00
11/18/2016	PO_POENC	0000298706	7	RREQ348743	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.	0.00	-19.42	0.00	0.00
11/18/2016	PO_POENC	0000298706	7	RREQ348743	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.	0.00	0.00	20.97	0.00
11/18/2016	PO_POENC	0000298706	6	RREQ348743	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298706	6	RREQ348743	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298706	5	RREQ348743	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298706	5	RREQ348743	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
11/18/2016	PO_POENC	0000298706	4	RREQ348743	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/18/2016	PO_POENC	0000298706	4	RREQ348743	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.24	0.00
11/18/2016	PO_POENC	0000298706	3	RREQ348743	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-46.17	0.00	0.00
11/18/2016	PO_POENC	0000298706	3	RREQ348743	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	49.86	0.00
11/18/2016	PO_POENC	0000298706	2	RREQ348743	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-32.18	0.00	0.00
11/18/2016	PO_POENC	0000298706	2	RREQ348743	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.75	0.00
11/18/2016	PO_POENC	0000298706	1	RREQ348743	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
11/18/2016	PO_POENC	0000298706	1	RREQ348743	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
11/18/2016	PO_POENC	0000298706	17	RREQ348743	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-471.72	0.00	0.00
11/18/2016	PO_POENC	0000298706	18	RREQ348743	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
11/18/2016	PO_POENC	0000298706	18	RREQ348743	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
11/29/2016	AP_VOUCHER	00927684	15	P0000298706	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.60	0.00
11/29/2016	AP_VOUCHER	00927684	15	P0000298706	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.61
11/29/2016	AP_VOUCHER	00927684	14	P0000298706	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-509.46	0.00
11/29/2016	AP_VOUCHER	00927684	14	P0000298706	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	509.46
11/29/2016	AP_VOUCHER	00927684	13	P0000298706	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
11/29/2016	AP_VOUCHER	00927684	13	P0000298706	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
11/29/2016	AP_VOUCHER	00927684	12	P0000298706	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00
11/29/2016	AP_VOUCHER	00927684	12	P0000298706	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72
11/29/2016	AP_VOUCHER	00927684	11	P0000298706	WAXIE-001/18 IN TRIPLE FILL PUSH BROOM	0.00	0.00	-16.30	0.00
11/29/2016	AP_VOUCHER	00927684	11	P0000298706	WAXIE-001/18 IN TRIPLE FILL PUSH BROOM	0.00	0.00	0.00	16.30
11/29/2016	AP_VOUCHER	00927684	10	P0000298706	WAXIE-001/WAXIE W8645XL NITRILE POWDERFR	0.00	0.00	-79.17	0.00
11/29/2016	AP_VOUCHER	00927684	10	P0000298706	WAXIE-001/WAXIE W8645XL NITRILE POWDERFR	0.00	0.00	0.00	79.17
11/29/2016	AP_VOUCHER	00927684	9	P0000298706	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI	0.00	0.00	-23.34	0.00
11/29/2016	AP_VOUCHER	00927684	9	P0000298706	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI	0.00	0.00	0.00	23.34
11/29/2016	AP_VOUCHER	00927684	8	P0000298706	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	-11.45	0.00
11/29/2016	AP_VOUCHER	00927684	8	P0000298706	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	0.00	11.45
11/29/2016	AP_VOUCHER	00927684	7	P0000298706	WAXIE-001/#3 KEY-BAK	0.00	0.00	-8.80	0.00
11/29/2016	AP_VOUCHER	00927684	7	P0000298706	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	8.80
11/29/2016	AP_VOUCHER	00927684	6	P0000298706	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00	0.00	-9.40	0.00
11/29/2016	AP_VOUCHER	00927684	6	P0000298706	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00	0.00	0.00	9.40
11/29/2016	AP_VOUCHER	00927684	5	P0000298706	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL	0.00	0.00	-20.97	0.00
11/29/2016	AP_VOUCHER	00927684	5	P0000298706	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOL	0.00	0.00	0.00	20.97
11/29/2016	AP_VOUCHER	00927684	4	P0000298706	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-9.24	0.00
11/29/2016	AP_VOUCHER	00927684	4	P0000298706	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	9.24
11/29/2016	AP_VOUCHER	00927684	3	P0000298706	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-49.86	0.00
11/29/2016	AP_VOUCHER	00927684	3	P0000298706	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	49.86
11/29/2016	AP_VOUCHER	00927684	2	P0000298706	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-34.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2017					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/29/2016	AP_VOUCHER	00927684	2	P0000298706	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	34.75
11/29/2016	AP_VOUCHER	00927684	1	P0000298706	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
11/29/2016	AP_VOUCHER	00927684	1	P0000298706	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
12/01/2016	AP_VOUCHER	00928188	1	P0000298706	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHB	0.00	0.00	-12.11	0.00
12/01/2016	AP_VOUCHER	00928188	1	P0000298706	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHB	0.00	0.00	0.00	12.11
12/15/2016	REQ_PREENC	REQ350868	10		Waxie Sanitary Supply/118954/#9 KEY-BAK	0.00	15.31	0.00	0.00
12/15/2016	REQ_PREENC	REQ350868	9		Waxie Sanitary Supply/118954/8646 NITRILE GLOVES L	0.00	53.18	0.00	0.00
12/15/2016	REQ_PREENC	REQ350868	8		Waxie Sanitary Supply/118954/RM BRUTE 20 GL ROUND	0.00	31.90	0.00	0.00
12/15/2016	REQ_PREENC	REQ350868	7		Waxie Sanitary Supply/118954/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
12/15/2016	REQ_PREENC	REQ350868	6		Waxie Sanitary Supply/118954/LOBBY PRO UPRIGHT DUS	0.00	16.34	0.00	0.00
12/15/2016	REQ_PREENC	REQ350868	5		Waxie Sanitary Supply/118954/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00
12/15/2016	REQ_PREENC	REQ350868	4		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	8.50	0.00	0.00
12/15/2016	REQ_PREENC	REQ350868	3		Waxie Sanitary Supply/118954/3810 WAXIE HANDY BOX	0.00	7.96	0.00	0.00
12/15/2016	REQ_PREENC	REQ350868	2		Waxie Sanitary Supply/118954/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350868	1		Waxie Sanitary Supply/118954/3800 CLEAN & SOFT UNI	0.00	22.79	0.00	0.00
12/15/2016	PO_POENC	0000300404	10	RREQ350868	WAXIE-001/#9 KEY-BAK	0.00	-15.31	0.00	0.00
12/15/2016	PO_POENC	0000300404	10	RREQ350868	WAXIE-001/#9 KEY-BAK	0.00	0.00	16.53	0.00
12/15/2016	PO_POENC	0000300404	9	RREQ350868	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-53.18	0.00	0.00
12/15/2016	PO_POENC	0000300404	9	RREQ350868	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	57.43	0.00
12/15/2016	PO_POENC	0000300404	8	RREQ350868	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-31.90	0.00	0.00
12/15/2016	PO_POENC	0000300404	8	RREQ350868	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	34.45	0.00
12/15/2016	PO_POENC	0000300404	7	RREQ350868	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-3.02	0.00	0.00
12/15/2016	PO_POENC	0000300404	7	RREQ350868	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	3.26	0.00
12/15/2016	PO_POENC	0000300404	6	RREQ350868	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-16.34	0.00	0.00
12/15/2016	PO_POENC	0000300404	6	RREQ350868	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	17.65	0.00
12/15/2016	PO_POENC	0000300404	5	RREQ350868	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.20	0.00	0.00
12/15/2016	PO_POENC	0000300404	5	RREQ350868	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.86	0.00
12/15/2016	PO_POENC	0000300404	4	RREQ350868	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	-8.50	0.00	0.00
12/15/2016	PO_POENC	0000300404	4	RREQ350868	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM	0.00	0.00	9.18	0.00
12/15/2016	PO_POENC	0000300404	3	RREQ350868	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	-7.96	0.00	0.00
12/15/2016	PO_POENC	0000300404	3	RREQ350868	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	8.60	0.00
12/15/2016	PO_POENC	0000300404	2	RREQ350868	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
12/15/2016	PO_POENC	0000300404	2	RREQ350868	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
12/15/2016	PO_POENC	0000300404	1	RREQ350868	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	-22.79	0.00	0.00
12/15/2016	PO_POENC	0000300404	1	RREQ350868	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	24.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00031	4302	01000	2017				
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 267 Totals -2,800.80 0.00 0.00 180.57 2,620.23

Number of Transactions 267 Fund Totals 0000s -2,800.80 0.00 0.00 180.57 2,620.23

Number of Transactions 267 Resource Totals 00031 -2,800.80 0.00 0.00 180.57 2,620.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	2201	01000	2017					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,555.92	
11/30/2016	GL_JOURNAL	PAY0370430	4876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,259.07	
01/04/2017	GL_JOURNAL	PAY0372051	4967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,752.57	
01/04/2017	GL_JOURNAL	0000372173	3006	PYE	12/31/2016/GL Encumbrance Process/147535 ;Salary f	0.00	0.00	24,103.85	0.00	
Number of Transactions 4 Totals						-39,671.41	0.00	0.00	24,103.85	15,567.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	3202	01000	2017					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	771.60	
11/30/2016	GL_JOURNAL	PAY0370430	10537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	730.38	
01/04/2017	GL_JOURNAL	PAY0372051	10739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	660.04	
01/04/2017	GL_JOURNAL	0000372173	7645	PYE	12/31/2016/GL Encumbrance Process/147535 ;PERS_A f	0.00	0.00	3,347.54	0.00	
Number of Transactions 4 Totals						-5,509.56	0.00	0.00	3,347.54	2,162.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	3302	01000	2017					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	15711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	309.39
11/30/2016	GL_JOURNAL	PAY0370430	15680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	307.42

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

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	00032	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	15940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	363.59	
01/04/2017	GL_JOURNAL	0000372173	11789	PYE	12/31/2016/GL Encumbrance Process/147535 ;OASDI fo		0.00	0.00	1,843.95	0.00	
Number of Transactions 4						Totals	-2,824.35	0.00	0.00	1,843.95	980.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00032	3431	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.19	
11/30/2016	GL_JOURNAL	PAY0370430	20399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.67	
01/04/2017	GL_JOURNAL	PAY0372051	20716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.42	
01/04/2017	GL_JOURNAL	0000372173	15754	PYE	12/31/2016/GL Encumbrance Process/118954 ;VISION f		0.00	0.00	68.54	0.00	
Number of Transactions 4						Totals	-117.82	0.00	0.00	68.54	49.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00032	3451	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	175.18	
11/30/2016	GL_JOURNAL	PAY0370430	24296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	149.45	
01/04/2017	GL_JOURNAL	PAY0372051	24620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	85.80	
01/04/2017	GL_JOURNAL	0000372173	19574	PYE	12/31/2016/GL Encumbrance Process/118954 ;DENTAL f		0.00	0.00	590.69	0.00	
Number of Transactions 4						Totals	-1,001.12	0.00	0.00	590.69	410.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00032	3471	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,096.25
11/30/2016	GL_JOURNAL	PAY0370430	28175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,298.58
01/04/2017	GL_JOURNAL	PAY0372051	28506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,018.84
01/04/2017	GL_JOURNAL	0000372173	23377	PYE	12/31/2016/GL Encumbrance Process/118954 ;MEDICA f		0.00	0.00	10,196.26	0.00

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

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	3471	01000	2017							
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-20,609.93	0.00	0.00	10,196.26	10,413.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00032	3502	01000	2017							
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.03		
11/30/2016	GL_JOURNAL	PAY0370430	33017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.02		
01/04/2017	GL_JOURNAL	PAY0372051	33382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.38		
01/04/2017	GL_JOURNAL	0000372173	27457	PYE	12/31/2016/GL Encumbrance Process/147535 ;UNEMP fo	0.00	0.00	12.05	0.00		
Number of Transactions 4						Totals	-18.48	0.00	0.00	12.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00032	3602	01000	2017							
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5292	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	166.68		
12/09/2016	GL_JOURNAL	PWC0371039	5022	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	157.77		
01/04/2017	GL_JOURNAL	0000372173	31683	PYE	12/31/2016/GL Encumbrance Process/147535 ;WKRCMP f	0.00	0.00	723.12	0.00		
Number of Transactions 3						Totals	-1,047.57	0.00	0.00	723.12	324.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00032	3702	01000	2017							
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2525	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.44		
12/09/2016	GL_JOURNAL	PRM0371038	2276	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.42		
01/04/2017	GL_JOURNAL	0000372173	35877	PYE	12/31/2016/GL Encumbrance Process/147535 ;RM02 for	0.00	0.00	1.93	0.00		
Number of Transactions 3						Totals	-2.79	0.00	0.00	1.93	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00032	3995	01000	2017							
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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	00032	3995	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.11	
11/30/2016	GL_JOURNAL	PAY0370430	37776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.63	
01/04/2017	GL_JOURNAL	PAY0372051	38207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.28	
01/04/2017	GL_JOURNAL	0000372173	39952	PYE	12/31/2016/GL Encumbrance Process/147535 ;LIFE for	0.00	0.00	0.00	38.33	0.00	
Number of Transactions 4						Totals	-63.35	0.00	0.00	38.33	25.02
Number of Transactions 38						Fund Totals 0000s	-70,866.38	0.00	0.00	40,926.26	29,940.12
Number of Transactions 38						Resource Totals 00032	-70,866.38	0.00	0.00	40,926.26	29,940.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00033	2253	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,136.00	
11/08/2016	GL_JOURNAL	PAY0368979	2250	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,249.60	
11/30/2016	GL_JOURNAL	PAY0370430	5745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,136.00	
12/08/2016	GL_JOURNAL	PAY0370921	1915	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,022.40	
01/04/2017	GL_JOURNAL	PAY0372051	5843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,249.60	
Number of Transactions 5						Totals	-5,793.60	0.00	0.00	0.00	5,793.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00033	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.90	
11/08/2016	GL_JOURNAL	PAY0368979	6135	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	95.59	
11/30/2016	GL_JOURNAL	PAY0370430	15681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	86.92	
12/08/2016	GL_JOURNAL	PAY0370921	5156	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	78.20	
01/04/2017	GL_JOURNAL	PAY0372051	15941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	95.60	
Number of Transactions 5						Totals	-443.21	0.00	0.00	0.00	443.21

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00033	3502	01000	2017					
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57	
11/08/2016	GL_JOURNAL	PAY0368979	8861	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.63	
11/30/2016	GL_JOURNAL	PAY0370430	33018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.56	
12/08/2016	GL_JOURNAL	PAY0370921	7482	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	33383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 5						Totals	-2.90	0.00	0.00	2.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00033	3602	01000	2017					
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5293	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.08	
11/08/2016	GL_JOURNAL	PWC0369015	5294	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.49	
12/09/2016	GL_JOURNAL	PWC0371039	5024	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.08	
12/09/2016	GL_JOURNAL	PWC0371039	5023	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.67	
Number of Transactions 4						Totals	-136.32	0.00	0.00	136.32

Number of Transactions 19						Fund	Totals 0000s	-6,376.03	0.00	0.00	6,376.03
Number of Transactions 19						Resource	Totals 00033	-6,376.03	0.00	0.00	6,376.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00035	1107	01000	2017					
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	60	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	61	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	62	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	61	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	262	PYE	12/31/2016/GL Encumbrance Process/118794 ;Salary f	0.00	0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	47,159.17	24,266.37

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	1162	01000	2017							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	14		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	1643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	3101	01000	2017							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	959.97		
11/30/2016	GL_JOURNAL	PAY0370430	7713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	959.97		
12/21/2016	GL_JOURNAL	PAY0371733	5849	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.00		
01/04/2017	GL_JOURNAL	PAY0372051	7883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,008.40		
01/04/2017	GL_JOURNAL	0000372173	5662	PYE	12/31/2016/GL Encumbrance Process/118794 ;STRS for	0.00	0.00	5,932.62	0.00		
Number of Transactions 5						Totals	-9,004.96	0.00	0.00	5,932.62	3,072.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	3301	01000	2017							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	110.83		
11/30/2016	GL_JOURNAL	PAY0370430	12898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110.71		
12/21/2016	GL_JOURNAL	PAY0371733	10068	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.60		
01/04/2017	GL_JOURNAL	PAY0372051	13120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	116.29		
01/04/2017	GL_JOURNAL	0000372173	9863	PYE	12/31/2016/GL Encumbrance Process/118794 ;FMED for	0.00	0.00	683.81	0.00		
Number of Transactions 5						Totals	-1,038.24	0.00	0.00	683.81	354.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00035	3421	01000	2017							
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	18800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	14050	PYE	12/31/2016/GL Encumbrance Process/118794 ;VISION f	0.00	0.00	61.20	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00035	3421	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00035	3441	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17872	PYE	12/31/2016/GL Encumbrance Process/118794 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00035	3461	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21685	PYE	12/31/2016/GL Encumbrance Process/118794 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00035	3501	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	30212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.81	
12/21/2016	GL_JOURNAL	PAY0371733	14198	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	30537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.01	
01/04/2017	GL_JOURNAL	0000372173	25516	PYE	12/31/2016/GL Encumbrance Process/118794 ;UNEMP fo	0.00	0.00	0.00	23.58	0.00	
Number of Transactions 5						Totals	-35.80	0.00	0.00	23.58	12.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00035	3601	01000	2017							
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	240	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	228	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	228.93		
01/04/2017	GL_JOURNAL	0000372173	29742	PYE	12/31/2016/GL Encumbrance Process/118794 ;WKRCMP f	0.00		0.00	1,414.78	0.00		
Number of Transactions 3						Totals	-1,872.64	0.00	0.00	1,414.78	457.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00035	3701	01000	2017							
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	106	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	112	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	33960	PYE	12/31/2016/GL Encumbrance Process/118794 ;RM01 for	0.00		0.00	134.88	0.00		
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00035	3985	01000	2017							
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	35854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38153	PYE	12/31/2016/GL Encumbrance Process/118794 ;LIFE for	0.00		0.00	74.98	0.00		
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06	
Number of Transactions 44						Fund	Totals 0000s	-99,984.74	0.00	0.00	65,116.22	34,868.52
Number of Transactions 44						Resource	Totals 00035	-99,984.74	0.00	0.00	65,116.22	34,868.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	05100	9780	01000	2017							
	DeptID 0033 - Boone Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	05100	9780	01000	2017					
	DeptID 0033 - Boone Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371033	17		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	18		11/30/2016/Transfer of appropriations to budget Re	53.00		0.00	0.00	0.00
Number of Transactions 2						Totals	123.00	123.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	123.00	123.00	0.00
Number of Transactions 2						Resource	Totals 05100	123.00	123.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	06100	4301	01000	2017					
	DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	10		10/18/2016/Transfer of appropriations to post net	153.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	11		11/30/2016/Transfer of appropriations to budget Ci	1,930.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,083.00	2,083.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	2,083.00	2,083.00	0.00
Number of Transactions 2						Resource	Totals 06100	2,083.00	2,083.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	08000	9780	01000	2017					
	DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	11		10/17/2016/Transfer appropriations to establish ca	4,986.00		0.00	0.00	0.00
11/02/2016	GL_BD_JRNL	0000368301	1		11/02/2016/Transfer of appropriations for Boone (0	-4,986.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00

Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0033 09800 1220 01000 2017

DeptID 0033 - Boone Elementary Resource 09800 - LCFE Intervention Support Account 1220 - Psychologist Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	2959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,521.40
11/30/2016	GL_JOURNAL	PAY0370430	2977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,521.40
12/21/2016	GL_JOURNAL	PAY0371733	4243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	378.20
01/04/2017	GL_JOURNAL	PAY0372051	3037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,597.04
01/04/2017	GL_JOURNAL	0000372173	1662	PYE	12/31/2016/GL Encumbrance Process/164052 ;Salary f	0.00	0.00	0.00	15,582.22	0.00

Number of Transactions 5						Totals	-23,600.26	0.00	0.00	15,582.22	8,018.04
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DeptID Resource Account Fund Budget Period
0033 09800 3101 01000 2017

DeptID 0033 - Boone Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	7768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	317.19
11/30/2016	GL_JOURNAL	PAY0370430	7703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	317.19
12/21/2016	GL_JOURNAL	PAY0371733	5838	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	47.58
01/04/2017	GL_JOURNAL	PAY0372051	7873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	326.71
01/04/2017	GL_JOURNAL	0000372173	5777	PYE	12/31/2016/GL Encumbrance Process/164052 ;STRS for	0.00	0.00	0.00	1,960.24	0.00

Number of Transactions 5						Totals	-2,968.91	0.00	0.00	1,960.24	1,008.67
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DeptID Resource Account Fund Budget Period
0033 09800 3301 01000 2017

DeptID 0033 - Boone Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	12943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.80
11/30/2016	GL_JOURNAL	PAY0370430	12888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.64
12/21/2016	GL_JOURNAL	PAY0371733	10057	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.48
01/04/2017	GL_JOURNAL	PAY0372051	13110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.74
01/04/2017	GL_JOURNAL	0000372173	9978	PYE	12/31/2016/GL Encumbrance Process/164052 ;FMED for	0.00	0.00	0.00	225.94	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3301	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-342.60	0.00	0.00	225.94	116.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3421	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	18490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	18795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	14158	PYE	12/31/2016/GL Encumbrance Process/164052 ;VISION f	0.00	0.00	0.00	18.36	0.00	
Number of Transactions 4						Totals	-27.54	0.00	0.00	18.36	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3441	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	22700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	0000372173	17980	PYE	12/31/2016/GL Encumbrance Process/164052 ;DENTAL f	0.00	0.00	0.00	158.22	0.00	
Number of Transactions 4						Totals	-251.76	0.00	0.00	158.22	93.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3461	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	530.28	
11/30/2016	GL_JOURNAL	PAY0370430	26283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	530.28	
01/04/2017	GL_JOURNAL	PAY0372051	26602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	530.28	
01/04/2017	GL_JOURNAL	0000372173	21790	PYE	12/31/2016/GL Encumbrance Process/164052 ;MEDICA f	0.00	0.00	0.00	2,731.14	0.00	
Number of Transactions 4						Totals	-4,321.98	0.00	0.00	2,731.14	1,590.84

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

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Budget						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	3501	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.26	
11/30/2016	GL_JOURNAL	PAY0370430	30202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.26	
12/21/2016	GL_JOURNAL	PAY0371733	14188	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	PAY0372051	30527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.30	
01/04/2017	GL_JOURNAL	0000372173	25632	PYE	12/31/2016/GL Encumbrance Process/164052 ;UNEMP fo	0.00	0.00	0.00	7.79	0.00	
Number of Transactions 5						Totals	-11.80	0.00	0.00	7.79	4.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3601	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	241	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	75.64	
12/09/2016	GL_JOURNAL	PWC0371039	229	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	75.64	
01/04/2017	GL_JOURNAL	0000372173	29858	PYE	12/31/2016/GL Encumbrance Process/164052 ;WKRCMP f	0.00	0.00	0.00	467.47	0.00	
Number of Transactions 3						Totals	-618.75	0.00	0.00	467.47	151.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3701	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	107	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	7.21	
12/09/2016	GL_JOURNAL	PRM0371038	113	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.21	
01/04/2017	GL_JOURNAL	0000372173	34076	PYE	12/31/2016/GL Encumbrance Process/164052 ;RM01 for	0.00	0.00	0.00	44.57	0.00	
Number of Transactions 3						Totals	-58.99	0.00	0.00	44.57	14.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3985	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.93	
11/30/2016	GL_JOURNAL	PAY0370430	35849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	PAY0372051	36256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.05	
01/04/2017	GL_JOURNAL	0000372173	38268	PYE	12/31/2016/GL Encumbrance Process/164052 ;LIFE for	0.00	0.00	0.00	24.78	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3985	01000	2017	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
Number of Transactions 4						Totals	-36.69	0.00	0.00	24.78	11.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	09800	5614	01000	2017	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund							
10/07/2016	GL_JOURNAL	0000366799	22	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	57.94			
11/18/2016	GL_JOURNAL	0000369842	19	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	49.22			
01/04/2017	GL_JOURNAL	0000372145	19	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	46.38			
01/04/2017	GL_JOURNAL	0000372149	13	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	405.60	0.00			
Number of Transactions 4						Totals	-559.14	0.00	0.00	405.60	153.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	09800	5721	01000	2017	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund							
10/06/2016	GL_JOURNAL	0000366740	442	J#51105	10/06/2016/Printing Services: September 2016/Habit	0.00	0.00	0.00	38.74			
Number of Transactions 1						Totals	-38.74	0.00	0.00	0.00	38.74	
Number of Transactions 47						Fund	Totals 0000s	-32,837.16	0.00	0.00	21,626.33	11,210.83
Number of Transactions 47						Resource	Totals 09800	-32,837.16	0.00	0.00	21,626.33	11,210.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	09806	1107	01000	2017	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	58	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,335.15			
11/30/2016	GL_JOURNAL	PAY0370430	59	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,335.15			
12/21/2016	GL_JOURNAL	PAY0371733	60	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,966.18			
01/04/2017	GL_JOURNAL	PAY0372051	59	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,705.21			
01/04/2017	GL_JOURNAL	0000372173	404	PYE	12/31/2016/GL Encumbrance Process/169747 ;Salary f	0.00	0.00	76,231.27	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	1107	01000	2017							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 5						Totals	-115,572.96	0.00	0.00	76,231.27	39,341.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	2404	01000	2017							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,481.86		
11/30/2016	GL_JOURNAL	PAY0370430	6759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,481.86		
01/04/2017	GL_JOURNAL	PAY0372051	6868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,556.12		
01/04/2017	GL_JOURNAL	0000372173	4436	PYE	12/31/2016/GL Encumbrance Process/120409 ;Salary f	0.00	0.00	15,336.72	0.00		
Number of Transactions 4						Totals	-22,856.56	0.00	0.00	15,336.72	7,519.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	3101	01000	2017							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,551.76		
11/30/2016	GL_JOURNAL	PAY0370430	7708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,551.77		
12/21/2016	GL_JOURNAL	PAY0371733	5844	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	247.35		
01/04/2017	GL_JOURNAL	PAY0372051	7878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,598.32		
01/04/2017	GL_JOURNAL	0000372173	5941	PYE	12/31/2016/GL Encumbrance Process/169747 ;STRS for	0.00	0.00	9,589.89	0.00		
Number of Transactions 5						Totals	-14,539.09	0.00	0.00	9,589.89	4,949.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	3202	01000	2017							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	344.68		
11/30/2016	GL_JOURNAL	PAY0370430	10533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	344.68		
01/04/2017	GL_JOURNAL	PAY0372051	10735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	354.99		
01/04/2017	GL_JOURNAL	0000372173	7811	PYE	12/31/2016/GL Encumbrance Process/120409 ;PERS_A f	0.00	0.00	2,129.96	0.00		
Number of Transactions 4						Totals	-3,174.31	0.00	0.00	2,129.96	1,044.35

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3301	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	179.13	
11/30/2016	GL_JOURNAL	PAY0370430	12893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	178.96	
12/21/2016	GL_JOURNAL	PAY0371733	10063	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.52	
01/04/2017	GL_JOURNAL	PAY0372051	13115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	184.31	
01/04/2017	GL_JOURNAL	0000372173	10142	PYE	12/31/2016/GL Encumbrance Process/169747 ;FMED for	0.00	0.00	1,105.36		0.00	
Number of Transactions 5						Totals	-1,676.28	0.00	0.00	1,105.36	570.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	189.86	
11/30/2016	GL_JOURNAL	PAY0370430	15676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	189.86	
01/04/2017	GL_JOURNAL	PAY0372051	15936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	195.55	
01/04/2017	GL_JOURNAL	0000372173	11984	PYE	12/31/2016/GL Encumbrance Process/120409 ;OASDI fo	0.00	0.00	1,173.26		0.00	
Number of Transactions 4						Totals	-1,748.53	0.00	0.00	1,173.26	575.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3421	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14313	PYE	12/31/2016/GL Encumbrance Process/118405 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	3431	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	3431	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	15895	PYE	12/31/2016/GL Encumbrance Process/120409 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	3441	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18135	PYE	12/31/2016/GL Encumbrance Process/118405 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	3451	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	24616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	19715	PYE	12/31/2016/GL Encumbrance Process/120409 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-655.56	0.00	527.40	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	3461	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	26605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	21945	PYE	12/31/2016/GL Encumbrance Process/118405 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-15,231.00	0.00	9,103.80	6,127.20

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

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Budget 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	09806	3471	01000	2017						
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	23516	PYE	12/31/2016/GL Encumbrance Process/120409 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3501	01000	2017						
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.17	
11/30/2016	GL_JOURNAL	PAY0370430	30207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.16	
12/21/2016	GL_JOURNAL	PAY0371733	14193	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.99	
01/04/2017	GL_JOURNAL	PAY0372051	30532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.35	
01/04/2017	GL_JOURNAL	0000372173	25797	PYE	12/31/2016/GL Encumbrance Process/169747 ;UNEMP fo	0.00	0.00	38.12	0.00	0.00	
Number of Transactions 5						Totals	-57.79	0.00	0.00	38.12	19.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3502	01000	2017						
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.24	
11/30/2016	GL_JOURNAL	PAY0370430	33013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.24	
01/04/2017	GL_JOURNAL	PAY0372051	33378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.28	
01/04/2017	GL_JOURNAL	0000372173	27652	PYE	12/31/2016/GL Encumbrance Process/120409 ;UNEMP fo	0.00	0.00	7.67	0.00	0.00	
Number of Transactions 4						Totals	-11.43	0.00	0.00	7.67	3.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	3601	01000	2017					
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	242	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	370.05
12/09/2016	GL_JOURNAL	PWC0371039	230	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	370.05
01/04/2017	GL_JOURNAL	0000372173	30023	PYE	12/31/2016/GL Encumbrance Process/169747 ;WKRCMP f	0.00	0.00	2,286.94	0.00	0.00

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

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BUDGET 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	09806	3601	01000	2017							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3,027.04	0.00	0.00	2,286.94	740.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	3602	01000	2017							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5295	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	74.46		
12/09/2016	GL_JOURNAL	PWC0371039	5025	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	74.46		
01/04/2017	GL_JOURNAL	0000372173	31878	PYE	12/31/2016/GL Encumbrance Process/120409 ;WKRCMP f	0.00	0.00	460.10	0.00		
Number of Transactions 3						Totals	-609.02	0.00	0.00	460.10	148.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	3701	01000	2017							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	108	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	35.28		
12/09/2016	GL_JOURNAL	PRM0371038	114	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.28		
01/04/2017	GL_JOURNAL	0000372173	34237	PYE	12/31/2016/GL Encumbrance Process/169747 ;RM01 for	0.00	0.00	218.03	0.00		
Number of Transactions 3						Totals	-288.59	0.00	0.00	218.03	70.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	3702	01000	2017							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2526	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.28		
12/09/2016	GL_JOURNAL	PRM0371038	2277	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.28		
01/04/2017	GL_JOURNAL	0000372173	36069	PYE	12/31/2016/GL Encumbrance Process/120409 ;RM05 for	0.00	0.00	20.24	0.00		
Number of Transactions 3						Totals	-26.80	0.00	0.00	20.24	6.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	3985	01000	2017							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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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	09806	3985	01000	2017							
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.02		
11/30/2016	GL_JOURNAL	PAY0370430	35852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.02		
01/04/2017	GL_JOURNAL	PAY0372051	36259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.56		
01/04/2017	GL_JOURNAL	0000372173	38430	PYE	12/31/2016/GL Encumbrance Process/169747 ;LIFE for	0.00	0.00		121.20	0.00		
Number of Transactions 4						Totals	-175.80	0.00	0.00	121.20	54.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	09806	3995	01000	2017							
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.87		
11/30/2016	GL_JOURNAL	PAY0370430	37772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.87		
01/04/2017	GL_JOURNAL	PAY0372051	38203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.99		
01/04/2017	GL_JOURNAL	0000372173	40104	PYE	12/31/2016/GL Encumbrance Process/120409 ;LIFE for	0.00	0.00		24.39	0.00		
Number of Transactions 4						Totals	-36.12	0.00	0.00	24.39	11.73	
Number of Transactions 80						Fund	Totals 0000s	-194,180.27	0.00	0.00	128,127.95	66,052.32
Number of Transactions 80						Resource	Totals 09806	-194,180.27	0.00	0.00	128,127.95	66,052.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	30100	1157	01000	2017							
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.39		
11/08/2016	GL_JOURNAL	PAY0368979	55	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	189.15		
11/30/2016	GL_JOURNAL	PAY0370430	1333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	300.52		
12/08/2016	GL_JOURNAL	PAY0370921	51	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	128.96		
12/21/2016	GL_JOURNAL	PAY0371733	1366	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.08		
01/04/2017	GL_JOURNAL	PAY0372051	1342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	495.89		
Number of Transactions 6						Totals	-1,167.99	0.00	0.00	0.00	1,167.99	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	2231	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	790.16	
11/30/2016	GL_JOURNAL	PAY0370430	5432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	790.16	
01/04/2017	GL_JOURNAL	PAY0372051	5521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	813.96	
01/04/2017	GL_JOURNAL	0000372173	3509	PYE	12/31/2016/GL Encumbrance Process/165591 ;Salary f	0.00		0.00	4,883.76	0.00	
Number of Transactions 4						Totals	-7,278.04	0.00	0.00	4,883.76	2,394.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	2236	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	588.62	
11/30/2016	GL_JOURNAL	PAY0370430	5599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	588.62	
01/04/2017	GL_JOURNAL	PAY0372051	5691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	621.47	
01/04/2017	GL_JOURNAL	0000372173	3627	PYE	12/31/2016/GL Encumbrance Process/117217 ;Salary f	0.00		0.00	3,728.79	0.00	
Number of Transactions 4						Totals	-5,527.50	0.00	0.00	3,728.79	1,798.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3101	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.33	
11/08/2016	GL_JOURNAL	PAY0368979	3030	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	23.79	
11/30/2016	GL_JOURNAL	PAY0370430	7709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	35.68	
12/08/2016	GL_JOURNAL	PAY0370921	2570	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	16.22	
12/21/2016	GL_JOURNAL	PAY0371733	5845	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.40	
01/04/2017	GL_JOURNAL	PAY0372051	7879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	62.37	
Number of Transactions 6						Totals	-144.79	0.00	0.00	0.00	144.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3202	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	81.75	
11/30/2016	GL_JOURNAL	PAY0370430	10536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	81.75	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3202	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	10738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	86.31	
01/04/2017	GL_JOURNAL	0000372173	7987	PYE	12/31/2016/GL Encumbrance Process/117217 ;PERS_A f	0.00		0.00	517.85	0.00	
Number of Transactions 4						Totals	-767.66	0.00	0.00	517.85	249.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3301	01000	2017					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.50
11/08/2016	GL_JOURNAL	PAY0368979	4767	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.74
11/30/2016	GL_JOURNAL	PAY0370430	12894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.40
12/08/2016	GL_JOURNAL	PAY0370921	4009	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1.87
12/21/2016	GL_JOURNAL	PAY0371733	10064	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.28
01/04/2017	GL_JOURNAL	PAY0372051	13116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.21
Number of Transactions 6						Totals	-18.00	0.00	0.00	18.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	60.45	
10/26/2016	GL_JOURNAL	PAY0367910	15710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	45.03	
11/30/2016	GL_JOURNAL	PAY0370430	15674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	60.45	
11/30/2016	GL_JOURNAL	PAY0370430	15679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	45.02	
01/04/2017	GL_JOURNAL	PAY0372051	15934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	62.26	
01/04/2017	GL_JOURNAL	PAY0372051	15939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	47.54	
01/04/2017	GL_JOURNAL	0000372173	12173	PYE	12/31/2016/GL Encumbrance Process/165591 ;OASDI fo	0.00		0.00	373.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	12174	PYE	12/31/2016/GL Encumbrance Process/117217 ;OASDI fo	0.00		0.00	285.26	0.00	
Number of Transactions 8						Totals	-979.61	0.00	0.00	658.86	320.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3431	01000	2017					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3431	01000	2017							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	20398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	20715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	0000372173	16040	PYE	12/31/2016/GL Encumbrance Process/117217 ;VISION f	0.00	0.00	12.24	0.00		
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3451	01000	2017							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79		
11/30/2016	GL_JOURNAL	PAY0370430	24295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	PAY0372051	24619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	0000372173	19860	PYE	12/31/2016/GL Encumbrance Process/117217 ;DENTAL f	0.00	0.00	105.48	0.00		
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3471	01000	2017							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	353.52		
11/30/2016	GL_JOURNAL	PAY0370430	28174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	353.52		
01/04/2017	GL_JOURNAL	PAY0372051	28505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	353.52		
01/04/2017	GL_JOURNAL	0000372173	23661	PYE	12/31/2016/GL Encumbrance Process/117217 ;MEDICA f	0.00	0.00	1,820.76	0.00		
Number of Transactions 4						Totals	-2,881.32	0.00	0.00	1,820.76	1,060.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3501	01000	2017							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.02		
11/08/2016	GL_JOURNAL	PAY0368979	7493	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09		
11/30/2016	GL_JOURNAL	PAY0370430	30208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.14		
12/08/2016	GL_JOURNAL	PAY0370921	6335	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3501	01000	2017	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
12/21/2016	GL_JOURNAL	PAY0371733	14194	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	30533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.26		
Number of Transactions 6						Totals	-0.59	0.00	0.00	0.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3502	01000	2017	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	32973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.39		
10/26/2016	GL_JOURNAL	PAY0367910	32978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.29		
11/30/2016	GL_JOURNAL	PAY0370430	33011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.40		
11/30/2016	GL_JOURNAL	PAY0370430	33016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.29		
01/04/2017	GL_JOURNAL	PAY0372051	33376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
01/04/2017	GL_JOURNAL	PAY0372051	33381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	0000372173	27841	PYE	12/31/2016/GL Encumbrance Process/165591 ;UNEMP fo	0.00	0.00	2.44	0.00		
01/04/2017	GL_JOURNAL	0000372173	27842	PYE	12/31/2016/GL Encumbrance Process/117217 ;UNEMP fo	0.00	0.00	1.86	0.00		
Number of Transactions 8						Totals	-6.38	0.00	0.00	4.30	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3601	01000	2017	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	244	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.67		
11/08/2016	GL_JOURNAL	PWC0369015	243	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.03		
12/09/2016	GL_JOURNAL	PWC0371039	231	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.87		
12/09/2016	GL_JOURNAL	PWC0371039	232	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.02		
Number of Transactions 4						Totals	-19.59	0.00	0.00	0.00	19.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3602	01000	2017	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	5296	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.70		
11/08/2016	GL_JOURNAL	PWC0369015	5297	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.66		

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

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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	3602	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5027	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.66		
12/09/2016	GL_JOURNAL	PWC0371039	5026	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.70		
01/04/2017	GL_JOURNAL	0000372173	32067	PYE	12/31/2016/GL Encumbrance Process/165591 ;WKRCMP f	0.00	0.00	146.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	32068	PYE	12/31/2016/GL Encumbrance Process/117217 ;WKRCMP f	0.00	0.00	111.86	0.00		
Number of Transactions 6						Totals	-341.09	0.00	0.00	258.37	82.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3702	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2527	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.04		
11/08/2016	GL_JOURNAL	PRM0369014	2528	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.78		
12/09/2016	GL_JOURNAL	PRM0371038	2279	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.78		
12/09/2016	GL_JOURNAL	PRM0371038	2278	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.04		
01/04/2017	GL_JOURNAL	0000372173	36257	PYE	12/31/2016/GL Encumbrance Process/117217 ;RM05 for	0.00	0.00	4.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	36256	PYE	12/31/2016/GL Encumbrance Process/165591 ;RM05 for	0.00	0.00	6.45	0.00		
Number of Transactions 6						Totals	-15.01	0.00	0.00	11.37	3.64

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	3995	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.92		
11/30/2016	GL_JOURNAL	PAY0370430	37775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92		
01/04/2017	GL_JOURNAL	PAY0372051	38206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.97		
01/04/2017	GL_JOURNAL	0000372173	40261	PYE	12/31/2016/GL Encumbrance Process/117217 ;LIFE for	0.00	0.00	5.93	0.00		
Number of Transactions 4						Totals	-8.74	0.00	0.00	5.93	2.81

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	4301	01000	2017				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	REQ_PREENC	REQ350436	4		Office Depot/118954/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
12/12/2016	REQ_PREENC	REQ350436	3		Office Depot/118954/Avery(R) Glue Stic Permanent G	0.00	200.96	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/12/2016	REQ_PREENC	REQ350436	2		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00	480.96	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350436	1		Office Depot/118954/Scotch(R) Thermal Laminating P	0.00	47.59	0.00	0.00		
12/12/2016	PO_POENC	0000299970	4	RREQ350436	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00		
12/12/2016	PO_POENC	0000299970	4	RREQ350436	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.70	0.00		
12/12/2016	PO_POENC	0000299970	3	RREQ350436	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	-200.96	0.00	0.00		
12/12/2016	PO_POENC	0000299970	3	RREQ350436	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	217.04	0.00		
12/12/2016	PO_POENC	0000299970	2	RREQ350436	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-480.96	0.00	0.00		
12/12/2016	PO_POENC	0000299970	2	RREQ350436	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	519.44	0.00		
12/12/2016	PO_POENC	0000299970	1	RREQ350436	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-47.59	0.00	0.00		
12/12/2016	PO_POENC	0000299970	1	RREQ350436	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	51.40	0.00		
12/13/2016	REQ_PREENC	REQ350618	1		Office Depot/118954/Flagzone Durawavez(R) Outdoor	0.00	34.39	0.00	0.00		
12/13/2016	PO_POENC	0000300093	1	RREQ350618	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	37.14	0.00		
12/13/2016	PO_POENC	0000300093	1	RREQ350618	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	-34.39	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350899	1		Office Depot/118954/Elmers(R) Glue-All Pourable Gl	0.00	61.20	0.00	0.00		
12/15/2016	PO_POENC	0000300359	1	RREQ350899	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-61.20	0.00	0.00		
12/15/2016	PO_POENC	0000300359	1	RREQ350899	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	66.10	0.00		
12/16/2016	AP_VOUCHER	00930554	1	P0000299970	OFFICE DEPOT/	0.00	0.00	-217.04	0.00		
12/16/2016	AP_VOUCHER	00930554	1	P0000299970	OFFICE DEPOT/	0.00	0.00	0.00	217.04		
12/16/2016	AP_VOUCHER	00930626	3	P0000299970	OFFICE DEPOT/	0.00	0.00	-83.70	0.00		
12/16/2016	AP_VOUCHER	00930626	3	P0000299970	OFFICE DEPOT/	0.00	0.00	0.00	83.70		
12/16/2016	AP_VOUCHER	00930626	2	P0000299970	OFFICE DEPOT/	0.00	0.00	-519.43	0.00		
12/16/2016	AP_VOUCHER	00930626	2	P0000299970	OFFICE DEPOT/	0.00	0.00	0.00	519.43		
12/16/2016	AP_VOUCHER	00930626	1	P0000299970	OFFICE DEPOT/	0.00	0.00	-51.40	0.00		
12/16/2016	AP_VOUCHER	00930626	1	P0000299970	OFFICE DEPOT/	0.00	0.00	0.00	51.40		
Number of Transactions 26						Totals	-974.82	0.00	0.00	103.25	871.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	5100	01000	2017							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
12/01/2016	AP_VOUCHER	00928239	1	P0000291408	YOUNG AUDIENCE/Contract agreement for Young A	0.00	0.00	0.00	6,362.00		
12/01/2016	AP_VOUCHER	00928239	1	P0000291408	YOUNG AUDIENCE/Contract agreement for Young A	0.00	0.00	-6,362.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-6,362.00	6,362.00

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	30100	5841	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
11/02/2016	REQ_PREENC	REQ347421	6		120220/Discount-software	0.00	-2,354.00	0.00	0.00	
11/02/2016	REQ_PREENC	REQ347421	1		120220/2016-NP-LIT-PRO-A per quote 83906	0.00	9,850.00	0.00	0.00	
11/02/2016	PO_POENC	0000297591	6	RREQ347421	ACHIEVE 30-001/Discount-software	0.00	2,354.00	0.00	0.00	
11/02/2016	PO_POENC	0000297591	1	RREQ347421	ACHIEVE 30-001/2016-NP-LIT-PRO-A per quote 83906	0.00	0.00	9,850.00	0.00	
11/02/2016	PO_POENC	0000297591	1	RREQ347421	ACHIEVE 30-001/2016-NP-LIT-PRO-A per quote 83906	0.00	-9,850.00	0.00	0.00	
11/02/2016	PO_POENC	0000297591	6	RREQ347421	ACHIEVE 30-001/Discount-software	0.00	0.00	-2,354.00	0.00	
12/19/2016	AP_VOUCHER	00931620	1	P0000297591	ACHIEVE 30-001/2016-NP-LIT-PRO-A per quote 83	0.00	0.00	0.00	9,850.00	
12/19/2016	AP_VOUCHER	00931620	1	P0000297591	ACHIEVE 30-001/2016-NP-LIT-PRO-A per quote 83	0.00	0.00	-9,850.00	0.00	
12/19/2016	AP_VOUCHER	00931620	6	P0000297591	ACHIEVE 30-001/Discount-software	0.00	0.00	0.00	-2,354.00	
12/19/2016	AP_VOUCHER	00931620	6	P0000297591	ACHIEVE 30-001/Discount-software	0.00	0.00	2,354.00	0.00	
Number of Transactions 10						Totals	-7,496.00	0.00	0.00	7,496.00

Number of Transactions 122						Fund	Totals 0000s	-27,813.34	0.00	0.00	5,748.96	22,064.38
Number of Transactions 122						Resource	Totals 30100	-27,813.34	0.00	0.00	5,748.96	22,064.38

DeptID	Resource	Account	Fund	Budget Period							
0033	33100	2101	01000	2017							
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,646.90		
11/30/2016	GL_JOURNAL	PAY0370430	3569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,646.90		
01/04/2017	GL_JOURNAL	PAY0372051	3643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,725.95		
01/04/2017	GL_JOURNAL	0000372173	2182	PYE	12/31/2016/GL Encumbrance Process/100649 ;Salary f	0.00	0.00	16,355.70	0.00		
Number of Transactions 4						Totals	-24,375.45	0.00	0.00	16,355.70	8,019.75

DeptID	Resource	Account	Fund	Budget Period					
0033	33100	2151	01000	2017					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	266.65
11/08/2016	GL_JOURNAL	PAY0368979	1534	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	67.42
01/04/2017	GL_JOURNAL	PAY0372051	4368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.45

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

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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	2151	01000	2017						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-403.52	0.00	0.00	0.00	403.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3202	01000	2017						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	376.82	
11/30/2016	GL_JOURNAL	PAY0370430	10539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	367.60	
01/04/2017	GL_JOURNAL	PAY0372051	10741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	388.23	
01/04/2017	GL_JOURNAL	0000372173	8151	PYE	12/31/2016/GL Encumbrance Process/100649 ;PERS_A f		0.00	0.00	2,271.48	0.00	
Number of Transactions 4						Totals	-3,404.13	0.00	0.00	2,271.48	1,132.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	222.89	
11/08/2016	GL_JOURNAL	PAY0368979	6137	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	5.16	
11/30/2016	GL_JOURNAL	PAY0370430	15683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	202.49	
01/04/2017	GL_JOURNAL	PAY0372051	15944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	213.86	
01/04/2017	GL_JOURNAL	0000372173	12345	PYE	12/31/2016/GL Encumbrance Process/100649 ;OASDI fo		0.00	0.00	1,251.21	0.00	
Number of Transactions 5						Totals	-1,895.61	0.00	0.00	1,251.21	644.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3431	01000	2017						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.55	
11/30/2016	GL_JOURNAL	PAY0370430	20401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.55	
01/04/2017	GL_JOURNAL	PAY0372051	20718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.55	
01/04/2017	GL_JOURNAL	0000372173	16193	PYE	12/31/2016/GL Encumbrance Process/100649 ;VISION f		0.00	0.00	116.84	0.00	
Number of Transactions 4						Totals	-175.49	0.00	0.00	116.84	58.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3451	01000	2017						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	143.10		
11/30/2016	GL_JOURNAL	PAY0370430	24298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	143.10		
01/04/2017	GL_JOURNAL	PAY0372051	24622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	143.10		
01/04/2017	GL_JOURNAL	0000372173	20013	PYE	12/31/2016/GL Encumbrance Process/100649 ;DENTAL f	0.00	0.00	1,006.85	0.00		
Number of Transactions 4						Totals	-1,436.15	0.00	0.00	1,006.85	429.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3471	01000	2017						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,037.61		
11/30/2016	GL_JOURNAL	PAY0370430	28177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,037.61		
01/04/2017	GL_JOURNAL	PAY0372051	28508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,037.60		
01/04/2017	GL_JOURNAL	0000372173	23814	PYE	12/31/2016/GL Encumbrance Process/100649 ;MEDICA f	0.00	0.00	17,379.98	0.00		
Number of Transactions 4						Totals	-23,492.80	0.00	0.00	17,379.98	6,112.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3502	01000	2017						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.44		
11/08/2016	GL_JOURNAL	PAY0368979	8863	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03		
11/30/2016	GL_JOURNAL	PAY0370430	33020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.33		
01/04/2017	GL_JOURNAL	PAY0372051	33385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.39		
01/04/2017	GL_JOURNAL	0000372173	28013	PYE	12/31/2016/GL Encumbrance Process/100649 ;UNEMP fo	0.00	0.00	8.18	0.00		
Number of Transactions 5						Totals	-12.37	0.00	0.00	8.18	4.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	33100	3602	01000	2017				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5298	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.02
11/08/2016	GL_JOURNAL	PWC0369015	5300	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	79.41
11/08/2016	GL_JOURNAL	PWC0369015	5299	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3602	01000	2017						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5028	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	79.41	
01/04/2017	GL_JOURNAL	0000372173	32239	PYE	12/31/2016/GL Encumbrance Process/100649 ;WKRCMP f	0.00		0.00	490.67	0.00	
Number of Transactions 5						Totals	-659.51	0.00	0.00	490.67	168.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3702	01000	2017						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2529	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.49	
12/09/2016	GL_JOURNAL	PRM0371038	2280	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.49	
01/04/2017	GL_JOURNAL	0000372173	36428	PYE	12/31/2016/GL Encumbrance Process/100649 ;RM05 for	0.00		0.00	21.59	0.00	
Number of Transactions 3						Totals	-28.57	0.00	0.00	21.59	6.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3995	01000	2017						
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.13	
11/30/2016	GL_JOURNAL	PAY0370430	37778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.13	
01/04/2017	GL_JOURNAL	PAY0372051	38209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.25	
01/04/2017	GL_JOURNAL	0000372173	40421	PYE	12/31/2016/GL Encumbrance Process/100649 ;LIFE for	0.00		0.00	26.00	0.00	
Number of Transactions 4						Totals	-38.51	0.00	0.00	26.00	12.51
Number of Transactions 45						Fund Totals 0000s	-55,922.11	0.00	0.00	38,928.50	16,993.61
Number of Transactions 45						Resource Totals 33100	-55,922.11	0.00	0.00	38,928.50	16,993.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	2201	13000	2017						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,701.53	
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 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	53100	2201	13000	2017						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	4877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,694.64		
12/13/2016	GL_BD_JRNL	0000371389	10		12/13/2016/Transfer appropriation for the Cafeteri	1,438.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,570.86		
01/04/2017	GL_JOURNAL	0000372173	3146	PYE	12/31/2016/GL Encumbrance Process/118954 ;Salary f	0.00	0.00	8,707.05	0.00		
Number of Transactions 5						Totals	-12,236.08	1,438.00	0.00	8,707.05	4,967.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3202	13000	2017						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	236.31		
11/30/2016	GL_JOURNAL	PAY0370430	10540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	235.35		
12/13/2016	GL_BD_JRNL	0000371389	335		12/13/2016/Transfer appropriation for the Cafeteri	368.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	218.16		
01/04/2017	GL_JOURNAL	0000372173	8441	PYE	12/31/2016/GL Encumbrance Process/118954 ;PERS_A f	0.00	0.00	1,209.23	0.00		
Number of Transactions 5						Totals	-1,531.05	368.00	0.00	1,209.23	689.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3302	13000	2017						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.27		
11/30/2016	GL_JOURNAL	PAY0370430	15684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	71.48		
12/13/2016	GL_BD_JRNL	0000371389	534		12/13/2016/Transfer appropriation for the Cafeteri	-75.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	15945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	120.17		
01/04/2017	GL_JOURNAL	0000372173	12637	PYE	12/31/2016/GL Encumbrance Process/118954 ;OASDI fo	0.00	0.00	666.09	0.00		
Number of Transactions 5						Totals	-992.01	-75.00	0.00	666.09	250.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	53100	3431	13000	2017				
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.31
11/30/2016	GL_JOURNAL	PAY0370430	20402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.76

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

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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	3431	13000	2017							
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	727		12/13/2016/Transfer appropriation for the Cafeteri	15.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	20719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.88		
01/04/2017	GL_JOURNAL	0000372173	16481	PYE	12/31/2016/GL Encumbrance Process/118954 ;VISION f	0.00	0.00	23.26	0.00		
Number of Transactions 5						Totals	-21.21	15.00	0.00	23.26	12.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3451	13000	2017							
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	54.04		
11/30/2016	GL_JOURNAL	PAY0370430	24299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.27		
12/13/2016	GL_BD_JRNL	0000371389	846		12/13/2016/Transfer appropriation for the Cafeteri	180.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.49		
01/04/2017	GL_JOURNAL	0000372173	20301	PYE	12/31/2016/GL Encumbrance Process/118954 ;DENTAL f	0.00	0.00	200.41	0.00		
Number of Transactions 5						Totals	-152.21	180.00	0.00	200.41	131.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3471	13000	2017							
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,399.75		
11/30/2016	GL_JOURNAL	PAY0370430	28178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	910.85		
12/13/2016	GL_BD_JRNL	0000371389	1042		12/13/2016/Transfer appropriation for the Cafeteri	8,080.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,224.36		
01/04/2017	GL_JOURNAL	0000372173	24102	PYE	12/31/2016/GL Encumbrance Process/118954 ;MEDICA f	0.00	0.00	3,459.44	0.00		
Number of Transactions 5						Totals	1,085.60	8,080.00	0.00	3,459.44	3,534.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	53100	3502	13000	2017					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	32983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.39
11/30/2016	GL_JOURNAL	PAY0370430	33021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46
01/04/2017	GL_JOURNAL	PAY0372051	33386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.79

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

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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	3502	13000	2017						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	28305	PYE	12/31/2016/GL Encumbrance Process/118954 ;UNEMP fo	0.00	0.00	4.35	0.00		
Number of Transactions 4						Totals	-5.99	0.00	4.35	1.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3602	13000	2017						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	5301	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.05		
12/09/2016	GL_JOURNAL	PWC0371039	5029	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	50.84		
12/13/2016	GL_BD_JRNL	0000371389	1375		12/13/2016/Transfer appropriation for the Cafeteri	43.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32531	PYE	12/31/2016/GL Encumbrance Process/118954 ;WKRCMP f	0.00	0.00	261.21	0.00		
Number of Transactions 4						Totals	-320.10	43.00	0.00	261.21	101.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3702	13000	2017						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2530	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.14		
12/09/2016	GL_JOURNAL	PRM0371038	2281	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.14		
01/04/2017	GL_JOURNAL	0000372173	36718	PYE	12/31/2016/GL Encumbrance Process/118954 ;RM02 for	0.00	0.00	0.70	0.00		
Number of Transactions 3						Totals	-0.98	0.00	0.00	0.70	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3995	13000	2017						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.88		
11/30/2016	GL_JOURNAL	PAY0370430	37779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.98		
12/13/2016	GL_BD_JRNL	0000371389	1697		12/13/2016/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26		
01/04/2017	GL_JOURNAL	0000372173	40711	PYE	12/31/2016/GL Encumbrance Process/118954 ;LIFE for	0.00	0.00	13.84	0.00		
Number of Transactions 5						Totals	-25.96	-5.00	0.00	13.84	7.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	5736	13000	2017						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	113		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	5737	13000	2017						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	93		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	11	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,441.24	
12/02/2016	GL_JOURNAL	0000370660	11	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,224.43	
12/02/2016	GL_JOURNAL	0000370666	11	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,972.58	
12/06/2016	GL_JOURNAL	0000370836	11	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,510.67	
12/13/2016	GL_BD_JRNL	0000371389	2050		12/13/2016/Transfer appropriation for the Cafeteri		-13,149.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.08	-13,149.00	0.00	-13,148.92	
Number of Transactions 53						Fund Totals 1000s	-14,200.07	-3,105.00	0.00	14,545.58	-3,450.51
Number of Transactions 53						Resource Totals 53100	-14,200.07	-3,105.00	0.00	14,545.58	-3,450.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60101	5100	01000	2017						
	DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000264193	1	No REQ.	HARMONIUM/Boone PrimeTime Program Services (ASES)		0.00	0.00	-32,629.33	0.00	
07/22/2016	PO_POENC	0000264193	1	No REQ.	HARMONIUM/Boone PrimeTime Program Services (ASES)		0.00	0.00	32,629.33	0.00	
10/26/2016	AP_VOUCHER	00921192	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	0.00	12,357.65	
10/26/2016	AP_VOUCHER	00921192	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	-12,357.65	0.00	
12/06/2016	AP_VOUCHER	00928893	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	0.00	11,273.55	
12/06/2016	AP_VOUCHER	00928893	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	-11,273.55	0.00	
12/20/2016	AP_VOUCHER	00931914	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	0.00	13,732.56	
12/20/2016	AP_VOUCHER	00931914	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	-13,732.56	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60101	5100	01000	2017						
	DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 8						Totals	0.00	0.00	0.00	-37,363.76	37,363.76
Number of Transactions 8						Fund Totals 0000s	0.00	0.00	0.00	-37,363.76	37,363.76
Number of Transactions 8						Resource Totals 60101	0.00	0.00	0.00	-37,363.76	37,363.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	1157	01000	2017						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	461.75	
12/08/2016	GL_JOURNAL	PAY0370921	52	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	130.99	
12/21/2016	GL_JOURNAL	PAY0371733	1367	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.78	
01/04/2017	GL_JOURNAL	PAY0372051	1343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,150.15	
Number of Transactions 4						Totals	-1,760.67	0.00	0.00	0.00	1,760.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	3101	01000	2017						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	58.09	
12/08/2016	GL_JOURNAL	PAY0370921	2571	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	16.48	
12/21/2016	GL_JOURNAL	PAY0371733	5852	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.24	
01/04/2017	GL_JOURNAL	PAY0372051	7886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	144.70	
Number of Transactions 4						Totals	-221.51	0.00	0.00	0.00	221.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	3301	01000	2017						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	12901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.71	
12/08/2016	GL_JOURNAL	PAY0370921	4010	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60102	3301	01000	2017					
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10071	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.24
01/04/2017	GL_JOURNAL	PAY0372051	13123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	16.69
Number of Transactions 4						Totals	-25.54	0.00	0.00	25.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60102	3501	01000	2017					
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	30215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.24
12/08/2016	GL_JOURNAL	PAY0370921	6336	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	30540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-0.88	0.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60102	3601	01000	2017					
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	233	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.93
12/09/2016	GL_JOURNAL	PWC0371039	234	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.85
Number of Transactions 2						Totals	-17.78	0.00	0.00	17.78
Number of Transactions 17						Fund Totals 0000s	-2,026.38	0.00	0.00	2,026.38
Number of Transactions 17						Resource Totals 60102	-2,026.38	0.00	0.00	2,026.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	62640	1192	01000	2017					
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1006	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	605.88
11/30/2016	GL_JOURNAL	PAY0370430	2260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,514.70
12/21/2016	GL_JOURNAL	PAY0371733	3262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	86.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	1192	01000	2017				
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
01/04/2017	GL_JOURNAL	PAY0372051	2341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	936.06
Number of Transactions 4					Totals	-3,142.92	0.00	0.00	3,142.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	62640	3101	01000	2017				
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	3031	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	7710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	133.39
12/21/2016	GL_JOURNAL	PAY0371733	5846	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.85
01/04/2017	GL_JOURNAL	PAY0372051	7880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.51
Number of Transactions 4					Totals	-256.86	0.00	0.00	256.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	62640	3301	01000	2017				
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	4768	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	18.20
11/30/2016	GL_JOURNAL	PAY0370430	12895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.98
12/21/2016	GL_JOURNAL	PAY0371733	10065	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.56
01/04/2017	GL_JOURNAL	PAY0372051	13117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.57
Number of Transactions 4					Totals	-55.31	0.00	0.00	55.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	62640	3501	01000	2017				
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PAY0368979	7494	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.32
11/30/2016	GL_JOURNAL	PAY0370430	30209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.77
12/21/2016	GL_JOURNAL	PAY0371733	14195	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47
Number of Transactions 4					Totals	-1.57	0.00	0.00	1.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	62640	3601	01000	2017							
DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	245	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	235	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.44		
Number of Transactions 2						Totals	-63.62	0.00	0.00	63.62	
Number of Transactions 18						Fund	Totals 0000s	-3,520.28	0.00	0.00	3,520.28
Number of Transactions 18						Resource	Totals 62640	-3,520.28	0.00	0.00	3,520.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	65000	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/10/2016	REQ_PREENC	REQ348234	2		Office Depot/120220/PaperPro(R) High-Capacity Stap	0.00	12.78	0.00	0.00		
11/10/2016	REQ_PREENC	REQ348234	1		Office Depot/120220/PaperPro(R) High-Capacity 60-S	0.00	50.99	0.00	0.00		
11/10/2016	PO_POENC	0000298230	2	RREQ348234	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	-12.78	0.00	0.00		
11/10/2016	PO_POENC	0000298230	2	RREQ348234	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	0.00	13.80	0.00		
11/10/2016	PO_POENC	0000298230	1	RREQ348234	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet He	0.00	-50.99	0.00	0.00		
11/10/2016	PO_POENC	0000298230	1	RREQ348234	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet He	0.00	0.00	55.07	0.00		
11/11/2016	AP_VOUCHER	00924918	2	P0000298230	OFFICE DEPOT/PaperPro(R) High-Capacity Stap	0.00	0.00	-13.80	0.00		
11/11/2016	AP_VOUCHER	00924918	2	P0000298230	OFFICE DEPOT/PaperPro(R) High-Capacity Stap	0.00	0.00	0.00	13.80		
11/11/2016	AP_VOUCHER	00924918	1	P0000298230	OFFICE DEPOT/PaperPro(R) High-Capacity 60-S	0.00	0.00	-55.07	0.00		
11/11/2016	AP_VOUCHER	00924918	1	P0000298230	OFFICE DEPOT/PaperPro(R) High-Capacity 60-S	0.00	0.00	0.00	55.07		
Number of Transactions 10						Totals	-68.87	0.00	0.00	68.87	
Number of Transactions 10						Fund	Totals 0000s	-68.87	0.00	0.00	68.87
Number of Transactions 10						Resource	Totals 65000	-68.87	0.00	0.00	68.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	65003	1107	01000	2017							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1107	01000	2017						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	61	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,340.07	
10/26/2016	GL_JOURNAL	PAY0367910	62	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,075.68	
11/30/2016	GL_JOURNAL	PAY0370430	62	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,340.07	
11/30/2016	GL_JOURNAL	PAY0370430	63	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,075.68	
12/21/2016	GL_JOURNAL	PAY0371733	63	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,101.00	
12/21/2016	GL_JOURNAL	PAY0371733	64	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	604.58	
01/04/2017	GL_JOURNAL	PAY0372051	62	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,559.77	
01/04/2017	GL_JOURNAL	PAY0372051	63	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,197.45	
01/04/2017	GL_JOURNAL	0000372173	824	PYE	12/31/2016/GL Encumbrance Process/124720 ;Salary f	0.00	0.00	45,358.62	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	825	PYE	12/31/2016/GL Encumbrance Process/165178 ;Salary f	0.00	0.00	25,184.70	0.00	0.00	
Number of Transactions 10						Totals	-106,837.62	0.00	0.00	70,543.32	36,294.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	1162	01000	2017						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1936	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	1937	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.81	
Number of Transactions 2						Totals	-9.35	0.00	0.00	0.00	9.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	923.38
10/26/2016	GL_JOURNAL	PAY0367910	7778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	512.72
11/30/2016	GL_JOURNAL	PAY0370430	7714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	923.38
11/30/2016	GL_JOURNAL	PAY0370430	7715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	512.72
12/21/2016	GL_JOURNAL	PAY0371733	5850	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	138.50
12/21/2016	GL_JOURNAL	PAY0371733	5851	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	76.65
01/04/2017	GL_JOURNAL	PAY0372051	7884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	951.02
01/04/2017	GL_JOURNAL	PAY0372051	7885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	528.04
01/04/2017	GL_JOURNAL	0000372173	6562	PYE	12/31/2016/GL Encumbrance Process/124720 ;STRS for	0.00	0.00	5,706.11	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	6563	PYE	12/31/2016/GL Encumbrance Process/165178 ;STRS for	0.00	0.00	3,168.24	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	65003	3101	01000	2017					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	10	Totals	-13,440.76	0.00	0.00	8,874.35	4,566.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	65003	3301	01000	2017					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	12952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.68
10/26/2016	GL_JOURNAL	PAY0367910	12953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.10
11/30/2016	GL_JOURNAL	PAY0370430	12899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.51
11/30/2016	GL_JOURNAL	PAY0370430	12900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	59.10
12/21/2016	GL_JOURNAL	PAY0371733	10069	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.04
12/21/2016	GL_JOURNAL	PAY0371733	10070	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.84
01/04/2017	GL_JOURNAL	PAY0372051	13121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.71
01/04/2017	GL_JOURNAL	PAY0372051	13122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	60.86
01/04/2017	GL_JOURNAL	0000372173	10756	PYE	12/31/2016/GL Encumbrance Process/124720 ;FMED for	0.00	0.00	657.70	0.00
01/04/2017	GL_JOURNAL	0000372173	10757	PYE	12/31/2016/GL Encumbrance Process/165178 ;FMED for	0.00	0.00	365.18	0.00

Number of Transactions	10	Totals	-1,549.72	0.00	0.00	1,022.88	526.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	65003	3421	01000	2017					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14917	PYE	12/31/2016/GL Encumbrance Process/124720 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	14918	PYE	12/31/2016/GL Encumbrance Process/165178 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions	8	Totals	-183.60	0.00	0.00	122.40	61.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3441	01000	2017						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18739	PYE	12/31/2016/GL Encumbrance Process/124720 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18740	PYE	12/31/2016/GL Encumbrance Process/165178 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3461	01000	2017						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	26291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	26608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	22541	PYE	12/31/2016/GL Encumbrance Process/124720 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22542	PYE	12/31/2016/GL Encumbrance Process/165178 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-26,541.60	0.00	0.00	18,207.60	8,334.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3501	01000	2017						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	30197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.67	
11/30/2016	GL_JOURNAL	PAY0370430	30213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.67	
11/30/2016	GL_JOURNAL	PAY0370430	30214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.03	
12/21/2016	GL_JOURNAL	PAY0371733	14199	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.56	
12/21/2016	GL_JOURNAL	PAY0371733	14200	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	30538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	3501	01000	2017						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	0000372173	26422	PYE	12/31/2016/GL Encumbrance Process/124720 ;UNEMP fo	0.00	0.00	22.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	26423	PYE	12/31/2016/GL Encumbrance Process/165178 ;UNEMP fo	0.00	0.00	12.59	0.00	
Number of Transactions 10						Totals	-53.42	0.00	35.27	18.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	3601	01000	2017						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	246	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	220.20	
11/08/2016	GL_JOURNAL	PWC0369015	247	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	122.27	
12/09/2016	GL_JOURNAL	PWC0371039	236	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	220.20	
12/09/2016	GL_JOURNAL	PWC0371039	237	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	122.27	
01/04/2017	GL_JOURNAL	0000372173	30648	PYE	12/31/2016/GL Encumbrance Process/124720 ;WKRCMP f	0.00	0.00	1,360.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	30649	PYE	12/31/2016/GL Encumbrance Process/165178 ;WKRCMP f	0.00	0.00	755.54	0.00	
Number of Transactions 6						Totals	-2,801.24	0.00	2,116.30	684.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	3701	01000	2017						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	109	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.99	
11/08/2016	GL_JOURNAL	PRM0369014	110	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.66	
12/09/2016	GL_JOURNAL	PRM0371038	115	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.99	
12/09/2016	GL_JOURNAL	PRM0371038	116	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.66	
01/04/2017	GL_JOURNAL	0000372173	34854	PYE	12/31/2016/GL Encumbrance Process/124720 ;RM01 for	0.00	0.00	129.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	34855	PYE	12/31/2016/GL Encumbrance Process/165178 ;RM01 for	0.00	0.00	72.03	0.00	
Number of Transactions 6						Totals	-267.06	0.00	201.76	65.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	3985	01000	2017						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.36	
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
 Run Date 01/05/2017
 Run Time 10:58:26

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	3985	01000	2017						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.45	
11/30/2016	GL_JOURNAL	PAY0370430	35856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.36	
11/30/2016	GL_JOURNAL	PAY0370430	35855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.45	
01/04/2017	GL_JOURNAL	PAY0372051	36263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.55	
01/04/2017	GL_JOURNAL	PAY0372051	36262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.79	
01/04/2017	GL_JOURNAL	0000372173	39052	PYE	12/31/2016/GL Encumbrance Process/165178 ;LIFE for	0.00		0.00	40.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	39051	PYE	12/31/2016/GL Encumbrance Process/124720 ;LIFE for	0.00		0.00	72.12	0.00	
Number of Transactions 8						Totals	-166.12	0.00	0.00	112.16	53.96
Number of Transactions 86						Fund Totals 0000s	-153,528.87	0.00	0.00	102,290.84	51,238.03
Number of Transactions 86						Resource Totals 65003	-153,528.87	0.00	0.00	102,290.84	51,238.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	96000	4301	01000	2017						
	DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2016	GL_BD_JRNL	0000368301	2		11/02/2016/Transfer of appropriations for Boone (0	4,986.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,986.00	4,986.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	4,986.00	4,986.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 96000	4,986.00	4,986.00	0.00	0.00	0.00
Number of Transactions 1,438						DeptID Totals 0033	-2,468,781.74	10,619.00	0.00	1,544,913.57	934,487.17
Number of Transactions 1,438						Report Totals	-2,468,781.74	10,619.00	0.00	1,544,913.57	934,487.17

End of Report