

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 07/13/2017
Run Time 11:39:16

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	648.80
05/10/2017	GL_JOURNAL	PAY0380893	1063	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-481.97
05/26/2017	GL_JOURNAL	PAY0382043	2396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-324.40
06/07/2017	GL_JOURNAL	PAY0382683	1088	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,622.00
06/28/2017	GL_JOURNAL	PAY0384027	2410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-1,455.17
Number of Transactions 5						Totals	-9.26	0.00	0.00	9.26

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	2951	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	2848	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.82
Number of Transactions 1						Totals	-5.82	0.00	0.00	5.82

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	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	60.63
05/10/2017	GL_JOURNAL	PAY0380893	2926	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-39.65
05/26/2017	GL_JOURNAL	PAY0382043	7769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-20.99
06/07/2017	GL_JOURNAL	PAY0382683	2981	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	104.94
06/28/2017	GL_JOURNAL	PAY0384027	7989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-83.95
Number of Transactions 5						Totals	-20.98	0.00	0.00	20.98

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	3301	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.17
05/10/2017	GL_JOURNAL	PAY0380893	4613	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-16.78
05/26/2017	GL_JOURNAL	PAY0382043	12911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-4.71
06/07/2017	GL_JOURNAL	PAY0382683	4683	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	43.07
06/28/2017	GL_JOURNAL	PAY0384027	13263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-40.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/13/2017
Run Time 11:39:16

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	3301	01000	2017				
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 5 Totals -0.10 0.00 0.00 0.00 0.10

<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									

06/07/2017 GL_JOURNAL PAY0382683 6117 PAYROLL 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll 0.00 0.00 0.00 0.44

Number of Transactions 1 Totals -0.44 0.00 0.00 0.00 0.44

<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									

04/27/2017 GL_JOURNAL PAY0379825 29839 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 0.32
 05/10/2017 GL_JOURNAL PAY0380893 7276 PAYROLL 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll 0.00 0.00 0.00 -0.25
 05/26/2017 GL_JOURNAL PAY0382043 30263 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 -0.16
 06/07/2017 GL_JOURNAL PAY0382683 7379 PAYROLL 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll 0.00 0.00 0.00 0.81
 06/28/2017 GL_JOURNAL PAY0384027 30789 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 -0.73

Number of Transactions 5 Totals 0.01 0.00 0.00 0.00 -0.01

<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									

05/10/2017 GL_JOURNAL PWC0380924 235 No Jrnl Ref 04/30/2017/Worker's Comp for April 2017./Apr17 Pay 0.00 0.00 0.00 -14.46
 05/10/2017 GL_JOURNAL PWC0380924 236 No Jrnl Ref 04/30/2017/Worker's Comp for April 2017./Apr17 Pay 0.00 0.00 0.00 19.46
 06/08/2017 GL_JOURNAL PWC0382697 242 No Jrnl Ref 05/31/2017/Worker's Comp for May 2017./May17 Payro 0.00 0.00 0.00 -9.73
 06/08/2017 GL_JOURNAL PWC0382697 243 No Jrnl Ref 05/31/2017/Worker's Comp for May 2017./May17 Payro 0.00 0.00 0.00 48.66
 07/06/2017 GL_JOURNAL PWC0384557 220 No Jrnl Ref 06/30/2017/Worker's Comp for June 2017./Jun17 Payr 0.00 0.00 0.00 -43.66

Number of Transactions 5 Totals -0.27 0.00 0.00 0.00 0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 3
Run Date 07/13/2017
Run Time 11:39:16

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	3602	01000	2017								
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/08/2017	GL_JOURNAL	PWC0382697	5457	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.17			
Number of Transactions 1						Totals	-0.17	0.00	0.00	0.17		
<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												
02/16/2017	REQ_PREENC	REQ356107	3		Graphiques/120220/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-56.55	0.00	0.00			
02/16/2017	REQ_PREENC	REQ356107	3		Graphiques/120220/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-56.55	0.00	0.00			
02/16/2017	REQ_PREENC	REQ356107	3		Graphiques/120220/HEALTH PROFILE ENVELOPES 12 X 8	0.00	56.55	0.00	0.00			
02/16/2017	REQ_PREENC	REQ356107	2		Graphiques/120220/FIRST AID REPORT TO PARENT SPANI	0.00	-58.75	0.00	0.00			
02/16/2017	REQ_PREENC	REQ356107	2		Graphiques/120220/FIRST AID REPORT TO PARENT SPANI	0.00	-58.75	0.00	0.00			
02/16/2017	REQ_PREENC	REQ356107	2		Graphiques/120220/FIRST AID REPORT TO PARENT SPANI	0.00	58.75	0.00	0.00			
02/16/2017	REQ_PREENC	REQ356107	1		Graphiques/120220/TO NURSES OFF & NURSES RPT TO TC	0.00	-23.75	0.00	0.00			
02/16/2017	REQ_PREENC	REQ356107	1		Graphiques/120220/TO NURSES OFF & NURSES RPT TO TC	0.00	-23.75	0.00	0.00			
02/16/2017	REQ_PREENC	REQ356107	1		Graphiques/120220/TO NURSES OFF & NURSES RPT TO TC	0.00	23.75	0.00	0.00			
Number of Transactions 9						Totals	139.05	0.00	-139.05	0.00		
<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												
04/18/2017	GL_JOURNAL	0000378980	14	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	462.43			
05/19/2017	GL_JOURNAL	0000381643	14	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	409.66			
06/15/2017	GL_JOURNAL	0000383255	14	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	409.58			
07/10/2017	GL_JOURNAL	0000384817	14	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	414.60			
Number of Transactions 4						Totals	-1,696.27	0.00	0.00	1,696.27		
Number of Transactions 41						Fund	Totals 0000s	-1,594.25	0.00	-139.05	0.00	1,733.30
Number of Transactions 41						Resource	Totals 00000	-1,594.25	0.00	-139.05	0.00	1,733.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/13/2017
Run Time 11:39:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	2236	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,177.03
05/26/2017	GL_JOURNAL	PAY0382043	5708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,177.03
06/28/2017	GL_JOURNAL	PAY0384027	5773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,177.03
Number of Transactions 3						Totals	-3,531.09	0.00	0.00	3,531.09

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	163.47
05/26/2017	GL_JOURNAL	PAY0382043	10607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	163.47
06/28/2017	GL_JOURNAL	PAY0384027	10879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	163.47
Number of Transactions 3						Totals	-490.41	0.00	0.00	490.41

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	90.05
05/26/2017	GL_JOURNAL	PAY0382043	15712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	90.05
06/28/2017	GL_JOURNAL	PAY0384027	16121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	90.05
Number of Transactions 3						Totals	-270.15	0.00	0.00	270.15

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.83
05/26/2017	GL_JOURNAL	PAY0382043	20376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.83
06/28/2017	GL_JOURNAL	PAY0384027	20910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.83
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00001	3451	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	35.10
05/26/2017	GL_JOURNAL	PAY0382043	24316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.10
06/28/2017	GL_JOURNAL	PAY0384027	24848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	35.10
Number of Transactions 3						Totals	-105.30	0.00	0.00	105.30

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	706.95
05/26/2017	GL_JOURNAL	PAY0382043	28240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	706.95
06/28/2017	GL_JOURNAL	PAY0384027	28770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	706.95
Number of Transactions 3						Totals	-2,120.85	0.00	0.00	2,120.85

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.59
05/26/2017	GL_JOURNAL	PAY0382043	33085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	33667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.77

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5359	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	35.31
06/08/2017	GL_JOURNAL	PWC0382697	5458	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	35.31
07/06/2017	GL_JOURNAL	PWC0384557	4593	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	35.31
Number of Transactions 3						Totals	-105.93	0.00	0.00	105.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00001	3702	01000	2017							
DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2320	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.55		
06/07/2017	GL_JOURNAL	PRM0382696	2272	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.55		
07/06/2017	GL_JOURNAL	PRM0384556	2481	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.55		
Number of Transactions 3						Totals	-4.65	0.00	0.00	4.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00001	3995	01000	2017							
DeptID 0033 - Boone Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.84		
05/26/2017	GL_JOURNAL	PAY0382043	37791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.84		
06/28/2017	GL_JOURNAL	PAY0384027	38508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.84		
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52	
Number of Transactions 30						Fund	Totals 0000s	-6,647.16	0.00	0.00	6,647.16
Number of Transactions 30						Resource	Totals 00001	-6,647.16	0.00	0.00	6,647.16
<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											
05/05/2017	GL_JOURNAL	0000380584	353	6193445800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	71.12		
05/05/2017	GL_JOURNAL	0000380584	354	6194793112	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.13		
05/05/2017	GL_JOURNAL	0000380584	355	6194793116	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.19		
05/05/2017	GL_JOURNAL	0000380584	356	6194796814	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.25		
05/05/2017	GL_JOURNAL	0000380584	357	6194796916	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.25		
06/06/2017	GL_JOURNAL	0000382597	339	6193445800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	70.87		
06/06/2017	GL_JOURNAL	0000382597	340	6194793112	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	341	6194793116	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	342	6194796814	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	343	6194796916	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	311	6193445800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	71.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/13/2017
Run Time 11:39:16

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	00005	5916	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/23/2017	GL_JOURNAL	0000383839	312	6194793112	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	313	6194793116	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	314	6194796814	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	315	6194796916	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20
Number of Transactions 15						Totals	-446.82	0.00	0.00	446.82
Number of Transactions 15						Fund	Totals 0000s	-446.82	0.00	446.82
Number of Transactions 15						Resource	Totals 00005	-446.82	0.00	446.82
	<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									
03/24/2017	REQ_PREENC	REQ359804	1		Graphiques/118954/TARDY SLIP TWO PART CARBONLESS F	0.00	-88.20	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	1		Graphiques/118954/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	1		Graphiques/118954/TARDY SLIP TWO PART CARBONLESS F	0.00	88.20	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	4		Graphiques/118954/HEALTH INFORMATION EXCHANGE CONS	0.00	-9.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	4		Graphiques/118954/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	4		Graphiques/118954/HEALTH INFORMATION EXCHANGE CONS	0.00	9.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	3		Graphiques/118954/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-27.80	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	3		Graphiques/118954/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	3		Graphiques/118954/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	27.80	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	2		Graphiques/118954/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	2		Graphiques/118954/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359804	2		Graphiques/118954/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359826	4		Graphiques/118954/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359826	4		Graphiques/118954/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359826	4		Graphiques/118954/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359826	2		Graphiques/118954/PASS BLANK 3-5/8 IN X 2-5/8 IN 1	0.00	-25.75	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359826	2		Graphiques/118954/PASS BLANK 3-5/8 IN X 2-5/8 IN 1	0.00	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359826	2		Graphiques/118954/PASS BLANK 3-5/8 IN X 2-5/8 IN 1	0.00	25.75	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359826	1		Graphiques/118954/STUDENT ASSISTANCE REFERRAL PASS	0.00	-20.40	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359826	1		Graphiques/118954/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0033	00008	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2017	REQ_PREENC	REQ359826	1		Graphiques/118954/STUDENT ASSISTANCE REFERRAL PASS	0.00	20.40	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359826	3		Graphiques/118954/Document Container: Home Lang 41	0.00	0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359826	3		Graphiques/118954/Document Container: Home Lang 41	0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363120	1		Tree House Inc/118954/HP CF380A Black LaserJet ton	0.00	68.12	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363120	2		Tree House Inc/118954/HP CF381A Cyan LaserJet tone	0.00	91.20	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363120	3		Tree House Inc/118954/HP CF382A Yellow LaserJet to	0.00	91.20	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363120	4		Tree House Inc/118954/HP CF383A Magenta LaserJet t	0.00	91.20	0.00	0.00		
04/27/2017	PO_POENC	0000309727	1	RREQ363120	TREE HOUSE-001/HP CF380A Black LaserJet toner cart	0.00	0.00	73.40	0.00		
04/27/2017	PO_POENC	0000309727	1	RREQ363120	TREE HOUSE-001/HP CF380A Black LaserJet toner cart	0.00	-68.12	0.00	0.00		
04/27/2017	PO_POENC	0000309727	2	RREQ363120	TREE HOUSE-001/HP CF381A Cyan LaserJet toner cartr	0.00	0.00	98.27	0.00		
04/27/2017	PO_POENC	0000309727	2	RREQ363120	TREE HOUSE-001/HP CF381A Cyan LaserJet toner cartr	0.00	-91.20	0.00	0.00		
04/27/2017	PO_POENC	0000309727	3	RREQ363120	TREE HOUSE-001/HP CF382A Yellow LaserJet toner car	0.00	0.00	98.27	0.00		
04/27/2017	PO_POENC	0000309727	3	RREQ363120	TREE HOUSE-001/HP CF382A Yellow LaserJet toner car	0.00	-91.20	0.00	0.00		
04/27/2017	PO_POENC	0000309727	4	RREQ363120	TREE HOUSE-001/HP CF383A Magenta LaserJet toner ca	0.00	0.00	98.27	0.00		
04/27/2017	PO_POENC	0000309727	4	RREQ363120	TREE HOUSE-001/HP CF383A Magenta LaserJet toner ca	0.00	-91.20	0.00	0.00		
05/12/2017	AP_VOUCHER	00958662	1	P0000309727	TREE HOUSE-001/HP CF380A Black LaserJet toner	0.00	0.00	0.00	73.40		
05/12/2017	AP_VOUCHER	00958662	1	P0000309727	TREE HOUSE-001/HP CF380A Black LaserJet toner	0.00	0.00	-73.40	0.00		
05/12/2017	AP_VOUCHER	00958662	2	P0000309727	TREE HOUSE-001/HP CF381A Cyan LaserJet toner	0.00	0.00	0.00	98.27		
05/12/2017	AP_VOUCHER	00958662	2	P0000309727	TREE HOUSE-001/HP CF381A Cyan LaserJet toner	0.00	0.00	-98.27	0.00		
05/12/2017	AP_VOUCHER	00958662	3	P0000309727	TREE HOUSE-001/HP CF382A Yellow LaserJet tone	0.00	0.00	0.00	98.27		
05/12/2017	AP_VOUCHER	00958662	3	P0000309727	TREE HOUSE-001/HP CF382A Yellow LaserJet tone	0.00	0.00	-98.27	0.00		
05/12/2017	AP_VOUCHER	00958662	4	P0000309727	TREE HOUSE-001/HP CF383A Magenta LaserJet ton	0.00	0.00	0.00	98.27		
05/12/2017	AP_VOUCHER	00958662	4	P0000309727	TREE HOUSE-001/HP CF383A Magenta LaserJet ton	0.00	0.00	-98.27	0.00		
Number of Transactions 43						Totals	-368.21	0.00	0.00	368.21	
Number of Transactions 43						Fund	Totals 0000s	-368.21	0.00	0.00	368.21
Number of Transactions 43						Resource	Totals 00008	-368.21	0.00	0.00	368.21
0033	00010	1107	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL JOURNAL	PAY0379825	58	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88,051.85		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	1107	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	60	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	29,861.18	
05/26/2017	GL_JOURNAL	PAY0382043	58	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	88,123.39	
05/26/2017	GL_JOURNAL	PAY0382043	60	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29,861.18	
06/28/2017	GL_JOURNAL	PAY0384027	58	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	87,080.04	
06/28/2017	GL_JOURNAL	PAY0384027	60	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29,861.18	
07/03/2017	GL_JOURNAL	PAY0384352	23	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	27,264.56	
07/03/2017	GL_JOURNAL	PAY0384352	21	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	80,395.19	
07/11/2017	GL_JOURNAL	0000384900	155	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	405	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,810.22	
07/11/2017	GL_JOURNAL	0000384900	437	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	2293	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4,135.18	
07/11/2017	GL_JOURNAL	0000384900	1884	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,520.08	
07/11/2017	GL_JOURNAL	0000384900	1442	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1410	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,380.86	
07/11/2017	GL_JOURNAL	0000384900	1406	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1371	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1327	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1074	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1031	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	857	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	789	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,810.22	
07/11/2017	GL_JOURNAL	0000384900	713	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	606	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,810.22	
Number of Transactions 24						Totals	-352,838.82	0.00	0.00	0.00	352,838.82

<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											
04/27/2017	GL_JOURNAL	PAY0379825	2624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,218.33	
05/26/2017	GL_JOURNAL	PAY0382043	2777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,218.33	
06/28/2017	GL_JOURNAL	PAY0384027	2750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,218.33	
Number of Transactions 3						Totals	-3,654.99	0.00	0.00	0.00	3,654.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/13/2017
Run Time 11:39:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	1308	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,439.23
05/26/2017	GL_JOURNAL	PAY0382043	3214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,439.23
Number of Transactions 2						Totals	-20,878.46	0.00	0.00	20,878.46
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,786.19
05/10/2017	GL_JOURNAL	PAY0380893	1464	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5,487.94
05/26/2017	GL_JOURNAL	PAY0382043	3503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,218.67
06/07/2017	GL_JOURNAL	PAY0382683	1474	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	8,688.47
06/28/2017	GL_JOURNAL	PAY0384027	3496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,805.50
Number of Transactions 5						Totals	-39,986.77	0.00	0.00	39,986.77
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1036	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,714.98
04/27/2017	GL_JOURNAL	PAY0379825	6205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,424.65
05/26/2017	GL_JOURNAL	PAY0382043	6433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,424.65
06/28/2017	GL_JOURNAL	PAY0384027	6556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,424.65
07/03/2017	GL_JOURNAL	PAY0384352	312	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	5,684.48
07/11/2017	GL_JOURNAL	0000384900	995	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,153.92
07/11/2017	GL_JOURNAL	0000384900	956	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2,530.56
Number of Transactions 7						Totals	-20,988.93	0.00	0.00	20,988.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2456	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,258.93
05/10/2017	GL_JOURNAL	PAY0380893	2613	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	812.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/13/2017
Run Time 11:39:16

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	2456	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	903.25
06/07/2017	GL_JOURNAL	PAY0382683	2681	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	660.21
06/28/2017	GL_JOURNAL	PAY0384027	7407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	116.08
Number of Transactions 5						Totals	-3,751.03	0.00	0.00	3,751.03

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,170.26
05/26/2017	GL_JOURNAL	PAY0382043	7379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,155.08
06/28/2017	GL_JOURNAL	PAY0384027	7594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,138.87
07/03/2017	GL_JOURNAL	PAY0384352	432	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,111.22
07/11/2017	GL_JOURNAL	0000384900	1602	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-457.07
07/11/2017	GL_JOURNAL	0000384900	1576	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-391.77
07/11/2017	GL_JOURNAL	0000384900	1975	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-304.71
07/11/2017	GL_JOURNAL	0000384900	2253	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-457.07
07/11/2017	GL_JOURNAL	0000384900	2235	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-391.77
07/11/2017	GL_JOURNAL	0000384900	21	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-108.83
Number of Transactions 10						Totals	-6,464.21	0.00	0.00	6,464.21

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	123.43
05/10/2017	GL_JOURNAL	PAY0380893	2786	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	94.38
05/26/2017	GL_JOURNAL	PAY0382043	7560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.36
06/07/2017	GL_JOURNAL	PAY0382683	2849	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	154.44
06/28/2017	GL_JOURNAL	PAY0384027	7776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	121.43
Number of Transactions 5						Totals	-623.04	0.00	0.00	623.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/13/2017
Run Time 11:39:16

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											
04/27/2017	GL_JOURNAL	PAY0379825	7511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,313.26	
04/27/2017	GL_JOURNAL	PAY0379825	7512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	153.27	
04/27/2017	GL_JOURNAL	PAY0379825	7515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,076.94	
04/27/2017	GL_JOURNAL	PAY0379825	7520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,756.54	
05/26/2017	GL_JOURNAL	PAY0382043	7766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,313.26	
05/26/2017	GL_JOURNAL	PAY0382043	7767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	153.27	
05/26/2017	GL_JOURNAL	PAY0382043	7770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,085.94	
05/26/2017	GL_JOURNAL	PAY0382043	7775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,756.54	
06/28/2017	GL_JOURNAL	PAY0384027	7987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	153.27	
06/28/2017	GL_JOURNAL	PAY0384027	7990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,954.68	
06/28/2017	GL_JOURNAL	PAY0384027	7996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,756.54	
07/03/2017	GL_JOURNAL	PAY0384352	485	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	10,113.74	
07/03/2017	GL_JOURNAL	PAY0384352	488	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3,429.89	
07/11/2017	GL_JOURNAL	0000384900	156	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	438	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	406	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-856.73	
07/11/2017	GL_JOURNAL	0000384900	2294	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-520.21	
07/11/2017	GL_JOURNAL	0000384900	1885	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-694.43	
07/11/2017	GL_JOURNAL	0000384900	1443	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1407	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1411	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-802.71	
07/11/2017	GL_JOURNAL	0000384900	1075	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1032	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1328	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1372	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	790	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-856.73	
07/11/2017	GL_JOURNAL	0000384900	858	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	714	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	607	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-856.73	
Number of Transactions 29						Totals	-47,473.51	0.00	0.00	0.00	47,473.51

<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										
04/13/2017	GL_JOURNAL	PAY0378674	2219	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	234.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3202	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	892.26	
04/27/2017	GL_JOURNAL	PAY0379825	10295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.63	
04/27/2017	GL_JOURNAL	PAY0379825	10296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	156.17	
05/10/2017	GL_JOURNAL	PAY0380893	4088	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	112.85	
05/26/2017	GL_JOURNAL	PAY0382043	10605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	892.26	
05/26/2017	GL_JOURNAL	PAY0382043	10610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.13	
05/26/2017	GL_JOURNAL	PAY0382043	10611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	125.44	
06/07/2017	GL_JOURNAL	PAY0382683	4180	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	5.04	
06/07/2017	GL_JOURNAL	PAY0382683	4181	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	91.69	
06/28/2017	GL_JOURNAL	PAY0384027	10876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	892.26	
06/28/2017	GL_JOURNAL	PAY0384027	10882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.48	
06/28/2017	GL_JOURNAL	PAY0384027	10883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.12	
07/03/2017	GL_JOURNAL	PAY0384352	619	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	789.46	
07/03/2017	GL_JOURNAL	PAY0384352	621	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	15.11	
07/11/2017	GL_JOURNAL	0000384900	22	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-15.11	
07/11/2017	GL_JOURNAL	0000384900	957	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-351.44	
07/11/2017	GL_JOURNAL	0000384900	996	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-438.02	
Number of Transactions 18						Totals	-3,470.87	0.00	0.00	0.00	3,470.87

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	249.88
04/27/2017	GL_JOURNAL	PAY0379825	12595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.67
04/27/2017	GL_JOURNAL	PAY0379825	12598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,278.78
04/27/2017	GL_JOURNAL	PAY0379825	12603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	433.54
05/10/2017	GL_JOURNAL	PAY0380893	4612	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	79.56
05/26/2017	GL_JOURNAL	PAY0382043	12908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	270.65
05/26/2017	GL_JOURNAL	PAY0382043	12909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.67
05/26/2017	GL_JOURNAL	PAY0382043	12917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	433.55
05/26/2017	GL_JOURNAL	PAY0382043	12912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,279.86
06/07/2017	GL_JOURNAL	PAY0382683	4682	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	125.99
06/28/2017	GL_JOURNAL	PAY0384027	13264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,264.74
06/28/2017	GL_JOURNAL	PAY0384027	13270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	433.55
06/28/2017	GL_JOURNAL	PAY0384027	13260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	156.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3301	01000	2017						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	13261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.67
07/03/2017	GL_JOURNAL	PAY0384352	749	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	395.35
07/03/2017	GL_JOURNAL	PAY0384352	746	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,165.73
07/11/2017	GL_JOURNAL	0000384900	157	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	407	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.75
07/11/2017	GL_JOURNAL	0000384900	439	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1412	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.52
07/11/2017	GL_JOURNAL	0000384900	1408	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1444	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1886	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-80.05
07/11/2017	GL_JOURNAL	0000384900	2295	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-59.96
07/11/2017	GL_JOURNAL	0000384900	1033	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1373	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1329	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1076	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	791	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.74
07/11/2017	GL_JOURNAL	0000384900	859	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41
07/11/2017	GL_JOURNAL	0000384900	715	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	608	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.75
Number of Transactions 32						Totals	-6,059.79	0.00	0.00	6,059.79

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3538	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	131.20
04/27/2017	GL_JOURNAL	PAY0379825	15325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	491.49
04/27/2017	GL_JOURNAL	PAY0379825	15331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	172.49
04/27/2017	GL_JOURNAL	PAY0379825	15332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	96.31
05/10/2017	GL_JOURNAL	PAY0380893	6019	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.17
05/10/2017	GL_JOURNAL	PAY0380893	6020	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	62.16
05/26/2017	GL_JOURNAL	PAY0382043	15710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	491.48
05/26/2017	GL_JOURNAL	PAY0382043	15715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	174.78
05/26/2017	GL_JOURNAL	PAY0382043	15716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	69.09
06/07/2017	GL_JOURNAL	PAY0382683	6118	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.77
06/07/2017	GL_JOURNAL	PAY0382683	6119	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	50.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/13/2017
Run Time 11:39:16

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										
06/28/2017	GL_JOURNAL	PAY0384027	16117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	491.48	
06/28/2017	GL_JOURNAL	PAY0384027	16124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	170.83	
06/28/2017	GL_JOURNAL	PAY0384027	16125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.88	
07/03/2017	GL_JOURNAL	PAY0384352	874	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	434.86	
07/03/2017	GL_JOURNAL	PAY0384352	876	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	161.51	
07/11/2017	GL_JOURNAL	0000384900	2236	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-29.97	
07/11/2017	GL_JOURNAL	0000384900	1976	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-23.31	
07/11/2017	GL_JOURNAL	0000384900	2254	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-34.96	
07/11/2017	GL_JOURNAL	0000384900	1603	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-34.97	
07/11/2017	GL_JOURNAL	0000384900	1577	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-29.97	
07/11/2017	GL_JOURNAL	0000384900	23	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-8.33	
07/11/2017	GL_JOURNAL	0000384900	958	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-193.59	
07/11/2017	GL_JOURNAL	0000384900	997	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-241.27	
Number of Transactions 24						Totals	-2,427.65	0.00	0.00	2,427.65

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	18024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	112.20	
04/27/2017	GL_JOURNAL	PAY0379825	18027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	40.80	
05/26/2017	GL_JOURNAL	PAY0382043	18433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.80	
05/26/2017	GL_JOURNAL	PAY0382043	18427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	112.20	
06/28/2017	GL_JOURNAL	PAY0384027	18960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	18965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.80	
06/28/2017	GL_JOURNAL	PAY0384027	18962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	112.20	
Number of Transactions 11						Totals	-485.52	0.00	0.00	485.52

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3431	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	19964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.85
05/26/2017	GL_JOURNAL	PAY0382043	20374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.85
06/28/2017	GL_JOURNAL	PAY0384027	20907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.85
Number of Transactions 6						Totals	-63.75	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	21954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	21957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	876.96
04/27/2017	GL_JOURNAL	PAY0379825	21960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	323.52
05/26/2017	GL_JOURNAL	PAY0382043	22365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	323.52
05/26/2017	GL_JOURNAL	PAY0382043	22368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	876.96
06/28/2017	GL_JOURNAL	PAY0384027	22896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	323.52
06/28/2017	GL_JOURNAL	PAY0384027	22898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	876.96
Number of Transactions 11						Totals	-3,844.80	0.00	0.00	3,844.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	23894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	85.44
04/27/2017	GL_JOURNAL	PAY0379825	23899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.55
05/26/2017	GL_JOURNAL	PAY0382043	24314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	85.44
05/26/2017	GL_JOURNAL	PAY0382043	24319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.55
06/28/2017	GL_JOURNAL	PAY0384027	24845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	85.44
06/28/2017	GL_JOURNAL	PAY0384027	24851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3451	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-266.97	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	25888	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	25889	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	413.76	
04/27/2017	GL_JOURNAL	PAY0379825	25891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19,506.00	
04/27/2017	GL_JOURNAL	PAY0379825	25894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,333.60	
05/26/2017	GL_JOURNAL	PAY0382043	26304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
05/26/2017	GL_JOURNAL	PAY0382043	26310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,333.60	
05/26/2017	GL_JOURNAL	PAY0382043	26307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19,506.00	
06/28/2017	GL_JOURNAL	PAY0384027	26833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
06/28/2017	GL_JOURNAL	PAY0384027	26838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,333.60	
06/28/2017	GL_JOURNAL	PAY0384027	26835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19,506.00	
Number of Transactions 11						Totals	-82,530.48	0.00	0.00	0.00	82,530.48
	<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,085.60	
04/27/2017	GL_JOURNAL	PAY0379825	27818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	56.38	
05/26/2017	GL_JOURNAL	PAY0382043	28238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,085.60	
05/26/2017	GL_JOURNAL	PAY0382043	28243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	56.38	
06/28/2017	GL_JOURNAL	PAY0384027	28767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,085.60	
06/28/2017	GL_JOURNAL	PAY0384027	28773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.38	
Number of Transactions 6						Totals	-6,425.94	0.00	0.00	0.00	6,425.94
	<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										
TRAN TYPE	DESCRIPTION	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

Page No. 18
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3501	01000	2017						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	29836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.60
04/27/2017	GL_JOURNAL	PAY0379825	29837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.61
04/27/2017	GL_JOURNAL	PAY0379825	29840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	44.01
04/27/2017	GL_JOURNAL	PAY0379825	29845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.92
05/10/2017	GL_JOURNAL	PAY0380893	7275	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.75
05/26/2017	GL_JOURNAL	PAY0382043	30260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.33
05/26/2017	GL_JOURNAL	PAY0382043	30261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.61
05/26/2017	GL_JOURNAL	PAY0382043	30264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	44.04
05/26/2017	GL_JOURNAL	PAY0382043	30269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.94
06/07/2017	GL_JOURNAL	PAY0382683	7378	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.35
06/28/2017	GL_JOURNAL	PAY0384027	30786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.39
06/28/2017	GL_JOURNAL	PAY0384027	30787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.61
06/28/2017	GL_JOURNAL	PAY0384027	30790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.54
06/28/2017	GL_JOURNAL	PAY0384027	30796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.93
07/03/2017	GL_JOURNAL	PAY0384352	1177	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	13.63
07/03/2017	GL_JOURNAL	PAY0384352	1174	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	40.18
07/11/2017	GL_JOURNAL	0000384900	158	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	440	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	408	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.40
07/11/2017	GL_JOURNAL	0000384900	1445	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1409	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1413	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	1887	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.76
07/11/2017	GL_JOURNAL	0000384900	2296	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.07
07/11/2017	GL_JOURNAL	0000384900	1077	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1034	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1330	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	1374	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	609	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.41
07/11/2017	GL_JOURNAL	0000384900	860	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	792	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.40
07/11/2017	GL_JOURNAL	0000384900	716	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63
Number of Transactions 32										
Totals						-208.63	0.00	0.00	0.00	208.63

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

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. 19
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3502	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	5315	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.85	
04/27/2017	GL_JOURNAL	PAY0379825	32590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.21	
04/27/2017	GL_JOURNAL	PAY0379825	32596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.17	
04/27/2017	GL_JOURNAL	PAY0379825	32597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.63	
05/10/2017	GL_JOURNAL	PAY0380893	8681	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.04	
05/10/2017	GL_JOURNAL	PAY0380893	8682	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	33083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.22	
05/26/2017	GL_JOURNAL	PAY0382043	33088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.12	
05/26/2017	GL_JOURNAL	PAY0382043	33089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.46	
06/07/2017	GL_JOURNAL	PAY0382683	8812	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.09	
06/07/2017	GL_JOURNAL	PAY0382683	8813	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.33	
06/28/2017	GL_JOURNAL	PAY0384027	33663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.22	
06/28/2017	GL_JOURNAL	PAY0384027	33670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.13	
06/28/2017	GL_JOURNAL	PAY0384027	33671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.06	
07/03/2017	GL_JOURNAL	PAY0384352	1308	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2.84	
07/03/2017	GL_JOURNAL	PAY0384352	1310	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	1.05	
07/11/2017	GL_JOURNAL	0000384900	1604	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.23	
07/11/2017	GL_JOURNAL	0000384900	2255	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.23	
07/11/2017	GL_JOURNAL	0000384900	1977	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.15	
07/11/2017	GL_JOURNAL	0000384900	2237	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.19	
07/11/2017	GL_JOURNAL	0000384900	1578	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.20	
07/11/2017	GL_JOURNAL	0000384900	24	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.05	
07/11/2017	GL_JOURNAL	0000384900	998	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.58	
07/11/2017	GL_JOURNAL	0000384900	959	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.26	
Number of Transactions 24						Totals	-15.93	0.00	0.00	0.00	15.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3601	01000	2017						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	237	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2,641.56
05/10/2017	GL_JOURNAL	PWC0380924	238	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	895.84
05/10/2017	GL_JOURNAL	PWC0380924	239	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	164.64
05/10/2017	GL_JOURNAL	PWC0380924	240	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	203.59
05/10/2017	GL_JOURNAL	PWC0380924	241	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	313.18
05/10/2017	GL_JOURNAL	PWC0380924	242	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	36.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3601	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	244	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2,643.70	
06/08/2017	GL_JOURNAL	PWC0382697	245	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	895.84	
06/08/2017	GL_JOURNAL	PWC0382697	246	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	246.56	
06/08/2017	GL_JOURNAL	PWC0382697	247	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	260.65	
06/08/2017	GL_JOURNAL	PWC0382697	248	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	313.18	
06/08/2017	GL_JOURNAL	PWC0382697	249	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	36.55	
07/06/2017	GL_JOURNAL	PWC0384557	221	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,411.86	
07/06/2017	GL_JOURNAL	PWC0384557	222	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,612.40	
07/06/2017	GL_JOURNAL	PWC0384557	223	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	817.94	
07/06/2017	GL_JOURNAL	PWC0384557	224	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	895.84	
07/06/2017	GL_JOURNAL	PWC0384557	225	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	324.17	
07/06/2017	GL_JOURNAL	PWC0384557	226	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	36.55	
07/11/2017	GL_JOURNAL	0000384900	3499	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3491	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-191.43	
07/11/2017	GL_JOURNAL	0000384900	3490	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3481	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3470	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3405	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3394	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3723	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-124.06	
07/11/2017	GL_JOURNAL	0000384900	3349	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3332	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.31	
07/11/2017	GL_JOURNAL	0000384900	3313	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3286	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.31	
07/11/2017	GL_JOURNAL	0000384900	3243	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3235	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.31	
07/11/2017	GL_JOURNAL	0000384900	3613	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-165.60	
07/11/2017	GL_JOURNAL	0000384900	3172	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
Number of Transactions 34						Totals	-12,520.83	0.00	0.00	0.00	12,520.83

<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										
04/10/2017	GL_BD_JRNL	0000378285	6		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5360	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	51.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3602	01000	2017							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5361	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	192.74	
05/10/2017	GL_JOURNAL	PWC0380924	5362	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	24.38	
05/10/2017	GL_JOURNAL	PWC0380924	5363	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.77	
05/10/2017	GL_JOURNAL	PWC0380924	5364	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.83	
05/10/2017	GL_JOURNAL	PWC0380924	5365	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.70	
05/10/2017	GL_JOURNAL	PWC0380924	5366	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	65.11	
06/08/2017	GL_JOURNAL	PWC0382697	5459	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	192.74	
06/08/2017	GL_JOURNAL	PWC0382697	5460	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.81	
06/08/2017	GL_JOURNAL	PWC0382697	5461	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	27.10	
06/08/2017	GL_JOURNAL	PWC0382697	5462	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.88	
06/08/2017	GL_JOURNAL	PWC0382697	5463	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.63	
06/08/2017	GL_JOURNAL	PWC0382697	5464	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	64.65	
07/06/2017	GL_JOURNAL	PWC0384557	4594	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	170.53	
07/06/2017	GL_JOURNAL	PWC0384557	4595	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	192.74	
07/06/2017	GL_JOURNAL	PWC0384557	4596	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.48	
07/06/2017	GL_JOURNAL	PWC0384557	4597	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.64	
07/06/2017	GL_JOURNAL	PWC0384557	4598	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	63.34	
07/06/2017	GL_JOURNAL	PWC0384557	4599	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	64.17	
07/11/2017	GL_JOURNAL	0000384900	3541	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-13.71	
07/11/2017	GL_JOURNAL	0000384900	3534	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-11.75	
07/11/2017	GL_JOURNAL	0000384900	3712	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-13.71	
07/11/2017	GL_JOURNAL	0000384900	3707	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-11.75	
07/11/2017	GL_JOURNAL	0000384900	3637	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-9.14	
07/11/2017	GL_JOURNAL	0000384900	3385	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.62	
07/11/2017	GL_JOURNAL	0000384900	3375	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-75.92	
07/11/2017	GL_JOURNAL	0000384900	3138	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.26	
Number of Transactions 28						Totals	-954.83	0.00	0.00	0.00	954.83

<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										
05/10/2017	GL_JOURNAL	PRM0380920	100	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	251.83
05/10/2017	GL_JOURNAL	PRM0380920	101	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	85.40
05/10/2017	GL_JOURNAL	PRM0380920	102	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.56
05/10/2017	GL_JOURNAL	PRM0380920	103	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/13/2017
Run Time 11:39:16

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										
06/07/2017	GL_JOURNAL	PRM0382696	100	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	252.03	
06/07/2017	GL_JOURNAL	PRM0382696	101	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	85.40	
06/07/2017	GL_JOURNAL	PRM0382696	102	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.56	
06/07/2017	GL_JOURNAL	PRM0382696	103	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.48	
07/06/2017	GL_JOURNAL	PRM0384556	133	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	229.93	
07/06/2017	GL_JOURNAL	PRM0384556	134	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	249.05	
07/06/2017	GL_JOURNAL	PRM0384556	135	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	77.98	
07/06/2017	GL_JOURNAL	PRM0384556	136	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	85.40	
07/06/2017	GL_JOURNAL	PRM0384556	137	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.48	
07/11/2017	GL_JOURNAL	0000384900	2970	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.79	
07/11/2017	GL_JOURNAL	0000384900	3080	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-11.83	
07/11/2017	GL_JOURNAL	0000384900	2856	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2848	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.25	
07/11/2017	GL_JOURNAL	0000384900	2847	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2838	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2827	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2762	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2751	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2529	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2706	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.04	
07/11/2017	GL_JOURNAL	0000384900	2689	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.48	
07/11/2017	GL_JOURNAL	0000384900	2670	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2643	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.48	
07/11/2017	GL_JOURNAL	0000384900	2600	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2592	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.48	
Number of Transactions 29						Totals	-1,074.66	0.00	0.00	1,074.66

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2321	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.56
05/10/2017	GL_JOURNAL	PRM0380920	2322	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.85
05/10/2017	GL_JOURNAL	PRM0380920	2323	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.86
06/07/2017	GL_JOURNAL	PRM0382696	2273	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.85
06/07/2017	GL_JOURNAL	PRM0382696	2274	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3702	01000	2017						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	2482	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.17	
07/06/2017	GL_JOURNAL	PRM0384556	2483	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.85	
07/06/2017	GL_JOURNAL	PRM0384556	2484	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.79	
07/06/2017	GL_JOURNAL	PRM0384556	2485	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.82	
07/11/2017	GL_JOURNAL	0000384900	2742	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.87	
07/11/2017	GL_JOURNAL	0000384900	2732	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.30	
07/11/2017	GL_JOURNAL	0000384900	2495	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.14	
07/11/2017	GL_JOURNAL	0000384900	3069	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.60	
07/11/2017	GL_JOURNAL	0000384900	3064	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.52	
07/11/2017	GL_JOURNAL	0000384900	2994	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.40	
07/11/2017	GL_JOURNAL	0000384900	2898	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.60	
07/11/2017	GL_JOURNAL	0000384900	2891	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.52	
Number of Transactions 17						Totals	-27.64	0.00	0.00	27.64

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.22	
04/27/2017	GL_JOURNAL	PAY0379825	35303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.90	
04/27/2017	GL_JOURNAL	PAY0379825	35305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	137.35	
04/27/2017	GL_JOURNAL	PAY0379825	35308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.57	
05/26/2017	GL_JOURNAL	PAY0382043	35820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.22	
05/26/2017	GL_JOURNAL	PAY0382043	35821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.90	
05/26/2017	GL_JOURNAL	PAY0382043	35826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.57	
05/26/2017	GL_JOURNAL	PAY0382043	35823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	137.35	
06/28/2017	GL_JOURNAL	PAY0384027	36536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.90	
06/28/2017	GL_JOURNAL	PAY0384027	36541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.57	
06/28/2017	GL_JOURNAL	PAY0384027	36538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	137.35	
Number of Transactions 11						Totals	-593.90	0.00	0.00	593.90

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/13/2017
Run Time 11:39:16

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									
04/27/2017	GL_JOURNAL	PAY0379825	37267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.02
04/27/2017	GL_JOURNAL	PAY0379825	37272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.19
05/26/2017	GL_JOURNAL	PAY0382043	37789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.02
05/26/2017	GL_JOURNAL	PAY0382043	37794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.19
06/28/2017	GL_JOURNAL	PAY0384027	38505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.02
06/28/2017	GL_JOURNAL	PAY0384027	38511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.19
Number of Transactions 6						Totals	-30.63	0.00	0.00	30.63
Number of Transactions 396						Fund	Totals 0000s	-617,662.58	0.00	617,662.58
Number of Transactions 396						Resource	Totals 00010	-617,662.58	0.00	617,662.58
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,436.65
04/27/2017	GL_JOURNAL	PAY0379825	1600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	324.40
05/10/2017	GL_JOURNAL	PAY0380893	352	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,742.53
05/10/2017	GL_JOURNAL	PAY0380893	353	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	481.97
05/26/2017	GL_JOURNAL	PAY0382043	1631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,112.25
05/26/2017	GL_JOURNAL	PAY0382043	1633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	481.97
06/07/2017	GL_JOURNAL	PAY0382683	351	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	797.11
06/07/2017	GL_JOURNAL	PAY0382683	349	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,279.08
06/28/2017	GL_JOURNAL	PAY0384027	1644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,279.08
Number of Transactions 9						Totals	-8,935.04	0.00	0.00	8,935.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.81
04/27/2017	GL_JOURNAL	PAY0379825	7516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	60.63

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

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. 25
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00011	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2927	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	120.10
05/10/2017	GL_JOURNAL	PAY0380893	2929	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	40.81
05/26/2017	GL_JOURNAL	PAY0382043	7776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.81
05/26/2017	GL_JOURNAL	PAY0382043	7771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.45
06/07/2017	GL_JOURNAL	PAY0382683	2982	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	81.61
06/28/2017	GL_JOURNAL	PAY0384027	7991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	61.80
Number of Transactions 8						Totals	-527.02	0.00	0.00	527.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.70
04/27/2017	GL_JOURNAL	PAY0379825	12599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.62
05/10/2017	GL_JOURNAL	PAY0380893	4616	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.99
05/10/2017	GL_JOURNAL	PAY0380893	4614	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	35.05
05/26/2017	GL_JOURNAL	PAY0382043	12918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.00
05/26/2017	GL_JOURNAL	PAY0382043	12913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.14
06/07/2017	GL_JOURNAL	PAY0382683	4688	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	31.10
06/07/2017	GL_JOURNAL	PAY0382683	4684	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	38.09
06/28/2017	GL_JOURNAL	PAY0384027	13265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.32
Number of Transactions 9						Totals	-198.01	0.00	0.00	198.01
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.16
04/27/2017	GL_JOURNAL	PAY0379825	29841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.71
05/10/2017	GL_JOURNAL	PAY0380893	7277	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.87
05/10/2017	GL_JOURNAL	PAY0380893	7279	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	30270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	30265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PAY0382683	7380	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.65
06/07/2017	GL_JOURNAL	PAY0382683	7384	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00011	3501	01000	2017							
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	30791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.63		
Number of Transactions 9						Totals	-4.46	0.00	0.00	4.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00011	3601	01000	2017							
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	243	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.10		
05/10/2017	GL_JOURNAL	PWC0380924	244	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.28		
05/10/2017	GL_JOURNAL	PWC0380924	245	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.73		
05/10/2017	GL_JOURNAL	PWC0380924	246	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.46		
06/08/2017	GL_JOURNAL	PWC0382697	250	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.37		
06/08/2017	GL_JOURNAL	PWC0382697	251	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.37		
06/08/2017	GL_JOURNAL	PWC0382697	252	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46		
06/08/2017	GL_JOURNAL	PWC0382697	253	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.91		
07/06/2017	GL_JOURNAL	PWC0384557	227	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	38.37		
Number of Transactions 9						Totals	-268.05	0.00	0.00	268.05	
Number of Transactions 44						Fund	Totals 0000s	-9,932.58	0.00	0.00	9,932.58
Number of Transactions 44						Resource	Totals 00011	-9,932.58	0.00	0.00	9,932.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	1107	01000	2017							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	193		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	194		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	195		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	196		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	3930	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4632	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53		
07/11/2017	GL_JOURNAL	0000384900	4488	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/13/2017
Run Time 11:39:16

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	00012	1107	01000	2017							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	4564	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22		
07/11/2017	GL_JOURNAL	0000384900	4180	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22		
07/11/2017	GL_JOURNAL	0000384900	4212	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4381	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22		
07/11/2017	GL_JOURNAL	0000384900	4661	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4695	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5659	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,520.08		
07/11/2017	GL_JOURNAL	0000384900	5185	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86		
07/11/2017	GL_JOURNAL	0000384900	5217	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	6068	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,135.18		
07/11/2017	GL_JOURNAL	0000384900	4806	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4849	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5059	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,971.27		
07/11/2017	GL_JOURNAL	0000384900	5102	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5146	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5181	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	6160	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,870.63		
Number of Transactions 24						Totals	-132,997.97	0.00	0.00	0.00	132,997.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	1118	01000	2017							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	197		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	3994	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,776.82		
Number of Transactions 2						Totals	-6,776.82	0.00	0.00	0.00	6,776.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	1220	01000	2017					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1220 - Psychologist Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	198		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6128	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,312.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1220	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1220 - Psychologist Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,312.77	0.00	0.00	2,312.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	2101	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	199		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3906	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	3800	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,200.00	
Number of Transactions 3						Totals	-2,430.00	0.00	0.00	2,430.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	2231	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	200		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6175	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	761.78	
Number of Transactions 2						Totals	-761.78	0.00	0.00	761.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	2401	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	201		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4770	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,153.92	
07/11/2017	GL_JOURNAL	0000384900	4731	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,530.56	
Number of Transactions 3						Totals	-5,684.48	0.00	0.00	5,684.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	2404	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	202		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/13/2017
Run Time 11:39:16

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	00012	2404	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	4782	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,278.08	
Number of Transactions 2						Totals	-2,278.08	0.00	0.00	2,278.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00012	2905	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	203		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3796	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	108.83	
07/11/2017	GL_JOURNAL	0000384900	5377	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	457.07	
07/11/2017	GL_JOURNAL	0000384900	5750	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	304.71	
07/11/2017	GL_JOURNAL	0000384900	6010	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	391.77	
07/11/2017	GL_JOURNAL	0000384900	6028	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	457.07	
07/11/2017	GL_JOURNAL	0000384900	5351	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	391.77	
Number of Transactions 7						Totals	-2,111.22	0.00	0.00	2,111.22

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	00012	3101	01000	2017				
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
07/11/2017	GL_BD_JRNL	0000384904	204		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	205		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	206		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	207		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	208		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3931	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3995	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	852.52
07/11/2017	GL_JOURNAL	0000384900	4181	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	4382	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	4213	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4565	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	4489	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4633	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	5660	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	694.43
07/11/2017	GL_JOURNAL	0000384900	5218	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3101	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5186	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	802.71	
07/11/2017	GL_JOURNAL	0000384900	6129	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	290.95	
07/11/2017	GL_JOURNAL	0000384900	6069	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	520.21	
07/11/2017	GL_JOURNAL	0000384900	4850	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	4807	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	5182	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	5147	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	5103	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	5060	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	876.99	
07/11/2017	GL_JOURNAL	0000384900	4696	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	4662	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	911.82	
07/11/2017	GL_JOURNAL	0000384900	6161	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	486.93	
Number of Transactions 27						Totals	-17,874.66	0.00	0.00	17,874.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3202	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	209		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	210		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	211		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3907	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82	
07/11/2017	GL_JOURNAL	0000384900	3797	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.11	
07/11/2017	GL_JOURNAL	0000384900	3801	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	166.66	
07/11/2017	GL_JOURNAL	0000384900	4732	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	351.44	
07/11/2017	GL_JOURNAL	0000384900	4783	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	316.38	
07/11/2017	GL_JOURNAL	0000384900	4771	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	438.02	
Number of Transactions 9						Totals	-1,458.43	0.00	0.00	1,458.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	3301	01000	2017					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	212		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	213		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/13/2017
Run Time 11:39:16

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	00012	3301	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	214		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	215		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	216		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3932	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4634	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	86.41
07/11/2017	GL_JOURNAL	0000384900	4490	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4566	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	98.74
07/11/2017	GL_JOURNAL	0000384900	4214	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4383	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	98.75
07/11/2017	GL_JOURNAL	0000384900	4182	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	98.75
07/11/2017	GL_JOURNAL	0000384900	3996	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	98.27
07/11/2017	GL_JOURNAL	0000384900	4808	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4851	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5061	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	101.08
07/11/2017	GL_JOURNAL	0000384900	5104	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5148	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5183	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	6070	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	59.96
07/11/2017	GL_JOURNAL	0000384900	6130	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	33.54
07/11/2017	GL_JOURNAL	0000384900	5187	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	92.52
07/11/2017	GL_JOURNAL	0000384900	5219	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5661	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	80.05
07/11/2017	GL_JOURNAL	0000384900	4697	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4663	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	6162	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	56.12
Number of Transactions 27						Totals	-2,060.29	0.00	0.00	2,060.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3302	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	217		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	218		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	219		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	220		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3908	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3302	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	3802	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	91.80	
07/11/2017	GL_JOURNAL	0000384900	3798	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	8.33	
07/11/2017	GL_JOURNAL	0000384900	6176	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	58.27	
07/11/2017	GL_JOURNAL	0000384900	4733	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	193.59	
07/11/2017	GL_JOURNAL	0000384900	5352	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	29.97	
07/11/2017	GL_JOURNAL	0000384900	6029	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	34.96	
07/11/2017	GL_JOURNAL	0000384900	6011	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	29.97	
07/11/2017	GL_JOURNAL	0000384900	5751	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.31	
07/11/2017	GL_JOURNAL	0000384900	5378	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	34.97	
07/11/2017	GL_JOURNAL	0000384900	4772	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	241.27	
07/11/2017	GL_JOURNAL	0000384900	4784	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	174.27	
Number of Transactions 16						Totals	-1,014.81	0.00	0.00	1,014.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	3501	01000	2017					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	221		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	222		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	223		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	224		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	225		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3933	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4635	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	4567	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.40
07/11/2017	GL_JOURNAL	0000384900	4491	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	3997	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.38
07/11/2017	GL_JOURNAL	0000384900	4183	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.40
07/11/2017	GL_JOURNAL	0000384900	4384	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.41
07/11/2017	GL_JOURNAL	0000384900	4215	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4852	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4809	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	5184	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	5149	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	5105	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	5062	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/13/2017
Run Time 11:39:16

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	00012	3501	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	6131	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.16	
07/11/2017	GL_JOURNAL	0000384900	6071	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.07	
07/11/2017	GL_JOURNAL	0000384900	5662	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.76	
07/11/2017	GL_JOURNAL	0000384900	5220	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	5188	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.19	
07/11/2017	GL_JOURNAL	0000384900	4698	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4664	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	6163	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.94	
Number of Transactions 27						Totals	-71.02	0.00	0.00	71.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3502	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	226		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	227		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	228		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	229		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3909	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.62	
07/11/2017	GL_JOURNAL	0000384900	3799	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.05	
07/11/2017	GL_JOURNAL	0000384900	3803	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.61	
07/11/2017	GL_JOURNAL	0000384900	6177	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.38	
07/11/2017	GL_JOURNAL	0000384900	4734	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.26	
07/11/2017	GL_JOURNAL	0000384900	5353	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.20	
07/11/2017	GL_JOURNAL	0000384900	5379	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.23	
07/11/2017	GL_JOURNAL	0000384900	5752	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.15	
07/11/2017	GL_JOURNAL	0000384900	6012	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.19	
07/11/2017	GL_JOURNAL	0000384900	6030	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.23	
07/11/2017	GL_JOURNAL	0000384900	4785	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.14	
07/11/2017	GL_JOURNAL	0000384900	4773	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.58	
Number of Transactions 16						Totals	-6.64	0.00	0.00	6.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	3601	01000	2017					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/13/2017
Run Time 11:39:16

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	00012	3601	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	230		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	231		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	232		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	233		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	234		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	7107	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.31	
07/11/2017	GL_JOURNAL	0000384900	7124	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	178.79	
07/11/2017	GL_JOURNAL	0000384900	7132	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7141	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7169	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7180	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7523	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	116.12	
07/11/2017	GL_JOURNAL	0000384900	7514	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	69.38	
07/11/2017	GL_JOURNAL	0000384900	7498	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	124.06	
07/11/2017	GL_JOURNAL	0000384900	7274	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7266	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	191.43	
07/11/2017	GL_JOURNAL	0000384900	7265	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7256	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7245	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7234	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	209.14	
07/11/2017	GL_JOURNAL	0000384900	7388	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	165.60	
07/11/2017	GL_JOURNAL	0000384900	6947	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	6963	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	203.30	
07/11/2017	GL_JOURNAL	0000384900	7010	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.31	
07/11/2017	GL_JOURNAL	0000384900	7018	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
07/11/2017	GL_JOURNAL	0000384900	7061	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.31	
07/11/2017	GL_JOURNAL	0000384900	7088	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44	
Number of Transactions 27						-----				
Totals						-4,262.59	0.00	0.00	0.00	4,262.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3602	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	235		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	236		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	237		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3602	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	238		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7316	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	13.71
07/11/2017	GL_JOURNAL	0000384900	7309	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	11.75
07/11/2017	GL_JOURNAL	0000384900	6913	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3.26
07/11/2017	GL_JOURNAL	0000384900	6914	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	36.00
07/11/2017	GL_JOURNAL	0000384900	6941	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	7487	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	13.71
07/11/2017	GL_JOURNAL	0000384900	7482	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	11.75
07/11/2017	GL_JOURNAL	0000384900	7412	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	9.14
07/11/2017	GL_JOURNAL	0000384900	7527	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	22.85
07/11/2017	GL_JOURNAL	0000384900	7150	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	75.92
07/11/2017	GL_JOURNAL	0000384900	7160	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	94.62
07/11/2017	GL_JOURNAL	0000384900	7163	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	68.34
Number of Transactions 16						Totals	-397.95	0.00	0.00	397.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3701	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	239		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	240		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	241		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	242		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	243		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6304	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6320	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	19.38
07/11/2017	GL_JOURNAL	0000384900	6367	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	19.48
07/11/2017	GL_JOURNAL	0000384900	6375	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6418	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	19.48
07/11/2017	GL_JOURNAL	0000384900	6591	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	19.94
07/11/2017	GL_JOURNAL	0000384900	6602	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6613	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6622	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6623	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	18.25
07/11/2017	GL_JOURNAL	0000384900	6631	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6871	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/13/2017
Run Time 11:39:16

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	00012	3701	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	6880	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	11.07
07/11/2017	GL_JOURNAL	0000384900	6526	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6537	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6445	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6464	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	19.48
07/11/2017	GL_JOURNAL	0000384900	6481	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6489	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6498	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6855	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	11.83
07/11/2017	GL_JOURNAL	0000384900	6745	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	15.79
Number of Transactions 27						Totals	-406.38	0.00	0.00	406.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3702	01000	2017						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	244		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	245		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	246		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	247		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6769	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.40
07/11/2017	GL_JOURNAL	0000384900	6839	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.52
07/11/2017	GL_JOURNAL	0000384900	6507	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.30
07/11/2017	GL_JOURNAL	0000384900	6517	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.87
07/11/2017	GL_JOURNAL	0000384900	6520	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.01
07/11/2017	GL_JOURNAL	0000384900	6673	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.60
07/11/2017	GL_JOURNAL	0000384900	6270	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.14
07/11/2017	GL_JOURNAL	0000384900	6271	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.58
07/11/2017	GL_JOURNAL	0000384900	6298	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.62
07/11/2017	GL_JOURNAL	0000384900	6884	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.01
07/11/2017	GL_JOURNAL	0000384900	6666	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.52
07/11/2017	GL_JOURNAL	0000384900	6844	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.60
Number of Transactions 16						Totals	-15.17	0.00	0.00	15.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 253						Fund Totals 0000s	-182,921.06	0.00	0.00	182,921.06
Number of Transactions 253						Resource Totals 00012	-182,921.06	0.00	0.00	182,921.06
<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										
06/28/2017	GL_JOURNAL	PAY0384027	6957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,235.35
Number of Transactions 1						Totals	-2,235.35	0.00	0.00	2,235.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00015	2456	01000	2017						
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	7406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	457.07
Number of Transactions 1						Totals	-457.07	0.00	0.00	457.07
<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										
06/28/2017	GL_JOURNAL	PAY0384027	10878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	373.93
Number of Transactions 1						Totals	-373.93	0.00	0.00	373.93
<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										
06/28/2017	GL_JOURNAL	PAY0384027	16120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	164.05
Number of Transactions 1						Totals	-164.05	0.00	0.00	164.05
<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/Clfsd 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

Page No. 38
Run Date 07/13/2017
Run Time 11:39:16

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	3431	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	20909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.97
Number of Transactions 1						Totals	-8.97	0.00	0.00	8.97
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	24847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	82.33
Number of Transactions 1						Totals	-82.33	0.00	0.00	82.33
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	28769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	596.36
Number of Transactions 1						Totals	-596.36	0.00	0.00	596.36
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	33666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.06
Number of Transactions 1						Totals	-1.06	0.00	0.00	1.06
	<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									
07/06/2017	GL_JOURNAL	PWC0384557	4600	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	13.71
07/06/2017	GL_JOURNAL	PWC0384557	4601	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	67.06
Number of Transactions 2						Totals	-80.77	0.00	0.00	80.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/13/2017
Run Time 11:39:16

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	3702	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	2486	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.95		
Number of Transactions 1						Totals	-2.95	0.00	0.00	2.95	
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	38507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.38		
Number of Transactions 1						Totals	-3.38	0.00	0.00	3.38	
Number of Transactions 12						Fund	Totals 0000s	-4,006.22	0.00	0.00	4,006.22
Number of Transactions 12						Resource	Totals 00015	-4,006.22	0.00	0.00	4,006.22
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,422.23		
05/26/2017	GL_JOURNAL	PAY0382043	1203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,422.23		
06/28/2017	GL_JOURNAL	PAY0384027	1202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,422.23		
07/03/2017	GL_JOURNAL	PAY0384352	99	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6,776.82		
07/11/2017	GL_JOURNAL	0000384900	219	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,776.82		
Number of Transactions 5						Totals	-22,266.69	0.00	0.00	0.00	22,266.69
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	1632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	350	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57		

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

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. 40
Run Date 07/13/2017
Run Time 11:39:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	1162	01000	2017					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2 Totals -315.14 0.00 0.00 0.00 315.14

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	7517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	933.72
05/26/2017	GL_JOURNAL	PAY0382043	7772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	953.54
06/28/2017	GL_JOURNAL	PAY0384027	7992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	933.72
07/03/2017	GL_JOURNAL	PAY0384352	486	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	852.52
07/11/2017	GL_JOURNAL	0000384900	220	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-852.52

Number of Transactions 5 Totals -2,820.98 0.00 0.00 0.00 2,820.98

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	12600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	107.76
05/26/2017	GL_JOURNAL	PAY0382043	12914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	110.04
06/07/2017	GL_JOURNAL	PAY0382683	4685	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.05
06/28/2017	GL_JOURNAL	PAY0384027	13266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	107.75
07/03/2017	GL_JOURNAL	PAY0384352	747	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	98.27
07/11/2017	GL_JOURNAL	0000384900	221	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.27

Number of Transactions 6 Totals -337.60 0.00 0.00 0.00 337.60

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	18025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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 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

Page No. 41
Run Date 07/13/2017
Run Time 11:39:16

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	3421	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	3441	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	3461	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	26836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	3501	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.71	
05/26/2017	GL_JOURNAL	PAY0382043	30266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.79	
06/07/2017	GL_JOURNAL	PAY0382683	7381	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	30792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.72	
07/03/2017	GL_JOURNAL	PAY0384352	1175	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.38	
07/11/2017	GL_JOURNAL	0000384900	222	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.38	
Number of Transactions 6						Totals	-11.30	0.00	0.00	11.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3601	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	247	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	222.67	
06/08/2017	GL_JOURNAL	PWC0382697	254	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	255	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	256	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	222.67	
07/06/2017	GL_JOURNAL	PWC0384557	228	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	203.30	
07/06/2017	GL_JOURNAL	PWC0384557	229	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	222.67	
07/11/2017	GL_JOURNAL	0000384900	3188	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-203.30	
Number of Transactions 7						Totals	-677.47	0.00	0.00	677.47	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	104	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	21.23	
06/07/2017	GL_JOURNAL	PRM0382696	104	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	21.23	
07/06/2017	GL_JOURNAL	PRM0384556	138	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	19.38	
07/06/2017	GL_JOURNAL	PRM0384556	139	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	21.23	
07/11/2017	GL_JOURNAL	0000384900	2545	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-19.38	
Number of Transactions 5						Totals	-63.69	0.00	0.00	63.69	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11.58	
05/26/2017	GL_JOURNAL	PAY0382043	35824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11.58	
06/28/2017	GL_JOURNAL	PAY0384027	36539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11.58	
Number of Transactions 3						Totals	-34.74	0.00	0.00	34.74	
Number of Transactions 48						Fund	Totals 0000s	-28,873.01	0.00	0.00	28,873.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/13/2017
Run Time 11:39:16

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	00016	3985	01000	2017							
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 48						Resource	Totals 00016	-28,873.01	0.00	0.00	28,873.01
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											
03/22/2017	REQ_PREENC	REQ359527	6		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00		401.90	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	6		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	6		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00		-401.90	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	5		Waxie Sanitary Supply/118954/KC 91562 KLEENEX MOIS	0.00		78.42	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	5		Waxie Sanitary Supply/118954/KC 91562 KLEENEX MOIS	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	5		Waxie Sanitary Supply/118954/KC 91562 KLEENEX MOIS	0.00		-78.42	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	4		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00		227.90	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	4		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	4		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00		-227.90	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	3		Waxie Sanitary Supply/118954/WAXIE 56.5 IN UPRIGHT	0.00		19.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	3		Waxie Sanitary Supply/118954/WAXIE 56.5 IN UPRIGHT	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	3		Waxie Sanitary Supply/118954/WAXIE 56.5 IN UPRIGHT	0.00		-19.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	2		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00		221.60	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	2		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	2		Waxie Sanitary Supply/118954/WAXIE 33X39 1.3 MIL B	0.00		-221.60	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	1		Waxie Sanitary Supply/118954/WIN 5300 PAPER FILTER	0.00		13.11	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	1		Waxie Sanitary Supply/118954/WIN 5300 PAPER FILTER	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359527	1		Waxie Sanitary Supply/118954/WIN 5300 PAPER FILTER	0.00		-13.11	0.00	0.00	
03/23/2017	PO_POENC	0000306758	6	RREQ359527	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		433.05	
03/23/2017	PO_POENC	0000306758	6	RREQ359527	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		0.00	
03/23/2017	PO_POENC	0000306758	6	RREQ359527	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		-433.05	
03/23/2017	PO_POENC	0000306758	5	RREQ359527	WAXIE-001/KC 91562 KLEENEX MOISTURIZINGINSTANT HAN	0.00		0.00		84.50	
03/23/2017	PO_POENC	0000306758	5	RREQ359527	WAXIE-001/KC 91562 KLEENEX MOISTURIZINGINSTANT HAN	0.00		0.00		0.00	
03/23/2017	PO_POENC	0000306758	5	RREQ359527	WAXIE-001/KC 91562 KLEENEX MOISTURIZINGINSTANT HAN	0.00		0.00		-84.50	
03/23/2017	PO_POENC	0000306758	4	RREQ359527	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00		245.56	
03/23/2017	PO_POENC	0000306758	4	RREQ359527	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00		0.00	
03/23/2017	PO_POENC	0000306758	4	RREQ359527	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00		-245.56	
03/23/2017	PO_POENC	0000306758	3	RREQ359527	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00		0.00		-20.47	
03/23/2017	PO_POENC	0000306758	3	RREQ359527	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00		0.00		20.47	
03/23/2017	PO_POENC	0000306758	3	RREQ359527	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	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

Page No. 44
Run Date 07/13/2017
Run Time 11:39:16

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										
03/23/2017	PO_POENC	0000306758	2	RREQ359527	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	238.77	0.00
03/23/2017	PO_POENC	0000306758	2	RREQ359527	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306758	2	RREQ359527	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-238.77	0.00
03/23/2017	PO_POENC	0000306758	1	RREQ359527	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	14.13	0.00
03/23/2017	PO_POENC	0000306758	1	RREQ359527	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306758	1	RREQ359527	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	-14.13	0.00
04/05/2017	AP_VOUCHER	00951176	1	P0000306758	WAXIE-001/KC 91562 KLEENEX MOISTURIZINGI	0.00	0.00	0.00	0.00	84.50
04/05/2017	AP_VOUCHER	00951176	1	P0000306758	WAXIE-001/KC 91562 KLEENEX MOISTURIZINGI	0.00	0.00	0.00	-84.50	0.00
05/12/2017	AP_VOUCHER	00958750	1	P0000303767	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC	0.00	0.00	0.00	0.00	24.88
05/12/2017	AP_VOUCHER	00958750	1	P0000303767	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC	0.00	0.00	0.00	-24.88	0.00
05/12/2017	AP_VOUCHER	00958750	2	P0000303767	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	0.00	0.00	0.00	30.35
05/12/2017	AP_VOUCHER	00958750	2	P0000303767	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	0.00	0.00	-30.35	0.00
05/12/2017	AP_VOUCHER	00958750	3	P0000303767	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNP	0.00	0.00	0.00	0.00	118.09
05/12/2017	AP_VOUCHER	00958750	3	P0000303767	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNP	0.00	0.00	0.00	-118.09	0.00
05/12/2017	AP_VOUCHER	00958750	4	P0000303767	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00	51.81
05/12/2017	AP_VOUCHER	00958750	4	P0000303767	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	-51.81	0.00
05/12/2017	AP_VOUCHER	00958750	5	P0000303767	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	0.00	84.76
05/12/2017	AP_VOUCHER	00958750	5	P0000303767	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	-84.76	0.00
05/15/2017	PO_POENC	0000311155	1	RREQ365486	WAXIE-001/WAXIE 8 OZ TRIGGER SPRAYER EA	0.00	0.00	0.00	2.46	0.00
05/15/2017	PO_POENC	0000311155	1	RREQ365486	WAXIE-001/WAXIE 8 OZ TRIGGER SPRAYER EA	0.00	0.00	0.00	2.46	0.00
05/15/2017	PO_POENC	0000311155	1	RREQ365486	WAXIE-001/WAXIE 8 OZ TRIGGER SPRAYER EA	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311155	1	RREQ365486	WAXIE-001/WAXIE 8 OZ TRIGGER SPRAYER EA	0.00	0.00	0.00	-2.46	0.00
05/15/2017	PO_POENC	0000311155	1	RREQ365486	WAXIE-001/WAXIE 8 OZ TRIGGER SPRAYER EA	0.00	0.00	-2.28	0.00	0.00
05/15/2017	PO_POENC	0000311155	2	RREQ365486	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	0.00	9.74	0.00
05/15/2017	PO_POENC	0000311155	2	RREQ365486	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	0.00	9.74	0.00
05/15/2017	PO_POENC	0000311155	2	RREQ365486	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	0.00	-0.02	0.00
05/15/2017	PO_POENC	0000311155	2	RREQ365486	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	0.00	-9.74	0.00
05/15/2017	PO_POENC	0000311155	2	RREQ365486	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	-9.04	0.00	0.00
05/15/2017	PO_POENC	0000311155	3	RREQ365486	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	14.59	0.00
05/15/2017	PO_POENC	0000311155	3	RREQ365486	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	14.59	0.00
05/15/2017	PO_POENC	0000311155	3	RREQ365486	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	-0.01	0.00
05/15/2017	PO_POENC	0000311155	3	RREQ365486	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	-14.59	0.00
05/15/2017	PO_POENC	0000311155	3	RREQ365486	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-13.54	0.00	0.00
05/15/2017	PO_POENC	0000311155	4	RREQ365486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	17.92	0.00
05/15/2017	PO_POENC	0000311155	4	RREQ365486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	17.92	0.00
05/15/2017	PO_POENC	0000311155	4	RREQ365486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	-0.01	0.00
05/15/2017	PO_POENC	0000311155	4	RREQ365486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	-17.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/13/2017
Run Time 11:39:16

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									
05/15/2017	PO_POENC	0000311155	4	RREQ365486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-16.63	0.00	0.00
05/15/2017	PO_POENC	0000311155	5	RREQ365486	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	15.80	0.00
05/15/2017	PO_POENC	0000311155	5	RREQ365486	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	15.80	0.00
05/15/2017	PO_POENC	0000311155	5	RREQ365486	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311155	5	RREQ365486	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-15.80	0.00
05/15/2017	PO_POENC	0000311155	5	RREQ365486	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	-14.66	0.00	0.00
05/15/2017	PO_POENC	0000311155	6	RREQ365486	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	11.92	0.00
05/15/2017	PO_POENC	0000311155	6	RREQ365486	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	11.92	0.00
05/15/2017	PO_POENC	0000311155	6	RREQ365486	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311155	6	RREQ365486	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-11.92	0.00
05/15/2017	PO_POENC	0000311155	6	RREQ365486	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-11.06	0.00	0.00
05/15/2017	PO_POENC	0000311155	7	RREQ365486	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-68.88	0.00	0.00
05/15/2017	PO_POENC	0000311155	7	RREQ365486	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	74.22	0.00
05/15/2017	PO_POENC	0000311155	7	RREQ365486	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	74.22	0.00
05/15/2017	PO_POENC	0000311155	7	RREQ365486	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311155	7	RREQ365486	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311155	7	RREQ365486	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-74.22	0.00
05/15/2017	PO_POENC	0000311155	8	RREQ365486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
05/15/2017	PO_POENC	0000311155	8	RREQ365486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
05/15/2017	PO_POENC	0000311155	8	RREQ365486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.02	0.00
05/15/2017	PO_POENC	0000311155	8	RREQ365486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
05/15/2017	PO_POENC	0000311155	8	RREQ365486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	1		Waxie Sanitary Supply/118954/WAXIE 8 OZ TRIGGER SP	0.00	2.28	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	1		Waxie Sanitary Supply/118954/WAXIE 8 OZ TRIGGER SP	0.00	2.28	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	1		Waxie Sanitary Supply/118954/WAXIE 8 OZ TRIGGER SP	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	1		Waxie Sanitary Supply/118954/WAXIE 8 OZ TRIGGER SP	0.00	-2.28	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	2		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT	0.00	9.04	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	2		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT	0.00	9.04	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	2		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	2		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT	0.00	-9.04	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA 210 NEUT	0.00	13.54	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA 210 NEUT	0.00	-13.54	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA 210 NEUT	0.00	13.54	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA 920 BRK-	0.00	16.63	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA 920 BRK-	0.00	16.63	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365486	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA 920 BRK-	0.00	-16.63	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

Page No. 46
Run Date 07/13/2017
Run Time 11:39:16

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											
05/15/2017	REQ_PREENC	REQ365486	5		Waxie Sanitary Supply/118954/WAXIE W8645L NITRILE	0.00	14.66	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	5		Waxie Sanitary Supply/118954/WAXIE W8645L NITRILE	0.00	14.66	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	5		Waxie Sanitary Supply/118954/WAXIE W8645L NITRILE	0.00	0.00	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	5		Waxie Sanitary Supply/118954/WAXIE W8645L NITRILE	0.00	-14.66	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	6		Waxie Sanitary Supply/118954/WAXIE RUG-BRITE RUG &	0.00	11.06	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	6		Waxie Sanitary Supply/118954/WAXIE RUG-BRITE RUG &	0.00	11.06	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	6		Waxie Sanitary Supply/118954/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	6		Waxie Sanitary Supply/118954/WAXIE RUG-BRITE RUG &	0.00	-11.06	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	7		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	68.88	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	7		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	68.88	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	7		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	7		Waxie Sanitary Supply/118954/WAXIE 3800 CLEAN & SO	0.00	-68.88	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	8		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	8		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	8		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365486	8		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00		
05/18/2017	AP_VOUCHER	00959915	8	P0000311155	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.33	0.00		
05/18/2017	AP_VOUCHER	00959915	8	P0000311155	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.33		
05/18/2017	AP_VOUCHER	00959915	7	P0000311155	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	-9.72	0.00		
05/18/2017	AP_VOUCHER	00959915	7	P0000311155	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	0.00	9.72		
05/18/2017	AP_VOUCHER	00959915	6	P0000311155	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-14.58	0.00		
05/18/2017	AP_VOUCHER	00959915	6	P0000311155	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	14.58		
05/18/2017	AP_VOUCHER	00959915	5	P0000311155	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-11.92	0.00		
05/18/2017	AP_VOUCHER	00959915	5	P0000311155	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	11.92		
05/18/2017	AP_VOUCHER	00959915	4	P0000311155	WAXIE-001/WAXIE 8 OZ TRIGGER SPRAYER EA	0.00	0.00	-2.46	0.00		
05/18/2017	AP_VOUCHER	00959915	4	P0000311155	WAXIE-001/WAXIE 8 OZ TRIGGER SPRAYER EA	0.00	0.00	0.00	2.46		
05/18/2017	AP_VOUCHER	00959915	3	P0000311155	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	-15.80	0.00		
05/18/2017	AP_VOUCHER	00959915	3	P0000311155	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	0.00	15.80		
05/18/2017	AP_VOUCHER	00959915	2	P0000311155	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-74.22	0.00		
05/18/2017	AP_VOUCHER	00959915	2	P0000311155	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	74.22		
05/18/2017	AP_VOUCHER	00959915	1	P0000311155	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-17.91	0.00		
05/18/2017	AP_VOUCHER	00959915	1	P0000311155	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00	17.91		
Number of Transactions 136						Totals	-324.94	0.00	0.00	-394.39	719.33

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
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	136			Fund	Totals 0000s	-324.94	0.00	0.00	-394.39	719.33

Number of Transactions	136			Resource	Totals 00031	-324.94	0.00	0.00	-394.39	719.33

<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										
04/13/2017	GL_JOURNAL	PAY0378674	76	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		1,396.62
04/17/2017	GL_BD_JRNL	0000378844	424		04/17/2017/Transfer of appropriation to wrap Custo	12,800.00	0.00	0.00		0.00
04/27/2017	GL_JOURNAL	PAY0379825	4775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		6,669.99
05/26/2017	GL_JOURNAL	PAY0382043	4996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		6,728.83
06/28/2017	GL_JOURNAL	PAY0384027	5063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		6,636.49

Number of Transactions	5				Totals	-8,631.93	12,800.00	0.00	0.00	21,431.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00032	2901	01000	2017						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 2901 - Classified-Long Term Leave Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	17		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00		0.00

Number of Transactions	1				Totals	1.00	1.00	0.00	0.00	0.00

<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										
04/13/2017	GL_JOURNAL	PAY0378674	2220	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		191.46
04/17/2017	GL_BD_JRNL	0000378844	371		04/17/2017/Transfer of appropriation to wrap Custo	1,775.00	0.00	0.00		0.00
04/27/2017	GL_JOURNAL	PAY0379825	10293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		926.33
05/26/2017	GL_JOURNAL	PAY0382043	10609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		934.51
06/28/2017	GL_JOURNAL	PAY0384027	10881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		921.68

Number of Transactions	5				Totals	-1,198.98	1,775.00	0.00	0.00	2,973.98

<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/13/2017
Run Time 11:39:16

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	3302	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3539	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	91.50	
04/17/2017	GL_BD_JRNL	0000378844	362		04/17/2017/Transfer of appropriation to wrap Custo	963.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	510.25	
05/26/2017	GL_JOURNAL	PAY0382043	15714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	514.74	
06/28/2017	GL_JOURNAL	PAY0384027	16123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	507.69	
Number of Transactions 5						Totals	-661.18	963.00	0.00	0.00	1,624.18
	<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										
04/17/2017	GL_BD_JRNL	0000378844	240		04/17/2017/Transfer of appropriation to wrap Custo	37.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	19963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.19	
05/26/2017	GL_JOURNAL	PAY0382043	20378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.19	
06/28/2017	GL_JOURNAL	PAY0384027	20912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.19	
Number of Transactions 4						Totals	-23.57	37.00	0.00	0.00	60.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00032	3451	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	300		04/17/2017/Transfer of appropriation to wrap Custo	284.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	23898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	159.89	
05/26/2017	GL_JOURNAL	PAY0382043	24318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	159.89	
06/28/2017	GL_JOURNAL	PAY0384027	24850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	159.89	
Number of Transactions 4						Totals	-195.67	284.00	0.00	0.00	479.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00032	3471	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	422		04/17/2017/Transfer of appropriation to wrap Custo	7,929.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	27817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,127.66	
05/26/2017	GL_JOURNAL	PAY0382043	28242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4,127.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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								

06/28/2017	GL_JOURNAL	PAY0384027	28772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,127.66	
Number of Transactions 4						Totals	-4,453.98	7,929.00	0.00	12,382.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	3502	01000	2017					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5316	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.58	
04/17/2017	GL_BD_JRNL	0000378844	182		04/17/2017/Transfer of appropriation to wrap Custo	7.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.34	
05/26/2017	GL_JOURNAL	PAY0382043	33087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.35	
06/28/2017	GL_JOURNAL	PAY0384027	33669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.32	
Number of Transactions 5						Totals	-3.59	7.00	0.00	10.59

<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									

04/17/2017	GL_BD_JRNL	0000378844	317		04/17/2017/Transfer of appropriation to wrap Custo	341.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5367	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.90	
05/10/2017	GL_JOURNAL	PWC0380924	5368	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	200.10	
06/08/2017	GL_JOURNAL	PWC0382697	5465	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	201.86	
07/06/2017	GL_JOURNAL	PWC0384557	4602	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	199.09	
Number of Transactions 5						Totals	-301.95	341.00	0.00	642.95

<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									

04/17/2017	GL_BD_JRNL	0000378844	93		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2324	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PRM0380920	2325	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PRM0382696	2275	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.54
07/06/2017	GL_JOURNAL	PRM0384556	2487	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/13/2017
Run Time 11:39:16

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0033	00032	3702	01000	2017							
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5					Totals	-0.71	1.00	0.00	0.00	1.71	
DeptID	Resource	Account	Fund	Budget Period							
0033	00032	3995	01000	2017							
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	192	04/17/2017/Transfer of appropriation to wrap Custo	18.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37271	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.49		
05/26/2017	GL_JOURNAL	PAY0382043	37793	PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.49		
06/28/2017	GL_JOURNAL	PAY0384027	38510	PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.17		
Number of Transactions 4					Totals	-13.15	18.00	0.00	0.00	31.15	
Number of Transactions 47					Fund	Totals 0000s	-15,483.71	24,156.00	0.00	0.00	39,639.71
Number of Transactions 47					Resource	Totals 00032	-15,483.71	24,156.00	0.00	0.00	39,639.71
DeptID	Resource	Account	Fund	Budget Period							
0033	00033	2253	01000	2017							
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5629	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	118.24		
Number of Transactions 1					Totals	-118.24	0.00	0.00	0.00	118.24	
DeptID	Resource	Account	Fund	Budget Period							
0033	00033	3202	01000	2017							
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10294	PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.42		
Number of Transactions 1					Totals	-16.42	0.00	0.00	0.00	16.42	

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 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

Page No. 51
Run Date 07/13/2017
Run Time 11:39:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00033	3302	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.04
Number of Transactions 1						Totals	-9.04	0.00	0.00	9.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00033	3602	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5369	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55
Number of Transactions 1						Totals	-3.55	0.00	0.00	3.55
Number of Transactions 5						Fund	Totals 0000s	-147.31	0.00	147.31
Number of Transactions 5						Resource	Totals 00033	-147.31	0.00	147.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	61	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,938.46
05/26/2017	GL_JOURNAL	PAY0382043	61	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,938.46
06/28/2017	GL_JOURNAL	PAY0384027	61	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,938.46
07/03/2017	GL_JOURNAL	PAY0384352	24	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	920	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00035	1107	01000	2017				
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 5 Totals -23,815.38 0.00 0.00 0.00 23,815.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00035	1162	01000	2017					
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/28/2017 GL_JOURNAL PAY0384027 1645 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 157.57

Number of Transactions 1 Totals -157.57 0.00 0.00 0.00 157.57

<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									

04/27/2017 GL_JOURNAL PAY0379825 7522 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 998.66
 05/26/2017 GL_JOURNAL PAY0382043 7777 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 998.66
 06/28/2017 GL_JOURNAL PAY0384027 7997 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 998.66
 07/03/2017 GL_JOURNAL PAY0384352 489 PAYROLL 06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll 0.00 0.00 0.00 911.82
 07/11/2017 GL_JOURNAL 0000384900 921 YR to Trad 06/30/2017/Salary transfer to move 17-07-07SS pay 0.00 0.00 0.00 -911.82

Number of Transactions 5 Totals -2,995.98 0.00 0.00 0.00 2,995.98

<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									

04/27/2017 GL_JOURNAL PAY0379825 12605 PAYROLL 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll 0.00 0.00 0.00 115.18
 05/26/2017 GL_JOURNAL PAY0382043 12919 PAYROLL 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll 0.00 0.00 0.00 115.18
 06/28/2017 GL_JOURNAL PAY0384027 13271 PAYROLL 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll 0.00 0.00 0.00 117.46
 07/03/2017 GL_JOURNAL PAY0384352 750 PAYROLL 06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll 0.00 0.00 0.00 105.10
 07/11/2017 GL_JOURNAL 0000384900 922 YR to Trad 06/30/2017/Salary transfer to move 17-07-07SS pay 0.00 0.00 0.00 -105.10

Number of Transactions 5 Totals -347.82 0.00 0.00 0.00 347.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/13/2017
Run Time 11:39:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00035	3421	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00035	3441	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00035	3461	01000	2017					
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	26839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	30797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.05
07/03/2017	GL_JOURNAL	PAY0384352	1178	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	923	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00035	3501	01000	2017				
DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -11.99 0.00 0.00 0.00 11.99

<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									

05/10/2017	GL_JOURNAL	PWC0380924	248	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	257	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	230	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	231	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.44
07/06/2017	GL_JOURNAL	PWC0384557	232	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15
07/11/2017	GL_JOURNAL	0000384900	3366	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44

Number of Transactions 6 Totals -719.18 0.00 0.00 0.00 719.18

<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									

05/10/2017	GL_JOURNAL	PRM0380920	105	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	105	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	140	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.73
07/06/2017	GL_JOURNAL	PRM0384556	141	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70
07/11/2017	GL_JOURNAL	0000384900	2723	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73

Number of Transactions 5 Totals -68.10 0.00 0.00 0.00 68.10

<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									

04/27/2017	GL_JOURNAL	PAY0379825	35309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	35827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38

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

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. 55
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00035	3985	01000	2017						
	DeptID 0033 - Boone Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-37.14	0.00	0.00	0.00	37.14
Number of Transactions 44						Fund Totals 0000s	-34,670.96	0.00	0.00	0.00	34,670.96
Number of Transactions 44						Resource Totals 00035	-34,670.96	0.00	0.00	0.00	34,670.96
	<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										
04/19/2017	GL_BD_JRNL	0000379148	8		04/19/2017/Transfer of appropriations to budget Re		53.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	53.00	53.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	53.00	53.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	06100	4301	01000	2017						
	DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2017	PO_POENC	0000304383	3	RREQ356400	SCHOOL HEA-002/flexible fabric strips ax32120		0.00	0.00	-102.66	0.00	
02/22/2017	PO_POENC	0000304383	3	RREQ356400	SCHOOL HEA-002/flexible fabric strips ax32120		0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304383	3	RREQ356400	SCHOOL HEA-002/flexible fabric strips ax32120		0.00	0.00	102.66	0.00	
02/22/2017	PO_POENC	0000304383	2	RREQ356400	SCHOOL HEA-002/flexible fabric strips ax32265		0.00	0.00	-106.80	0.00	
02/22/2017	PO_POENC	0000304383	2	RREQ356400	SCHOOL HEA-002/flexible fabric strips ax32265		0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304383	2	RREQ356400	SCHOOL HEA-002/flexible fabric strips ax32265		0.00	0.00	106.80	0.00	
02/22/2017	PO_POENC	0000304383	1	RREQ356400	SCHOOL HEA-002/flexible fabric strips ax32076		0.00	0.00	-90.34	0.00	
02/22/2017	PO_POENC	0000304383	1	RREQ356400	SCHOOL HEA-002/flexible fabric strips ax32076		0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304383	1	RREQ356400	SCHOOL HEA-002/flexible fabric strips ax32076		0.00	0.00	90.34	0.00	
02/22/2017	PO_POENC	0000304396	20	RREQ356451	SCHOOL HEA-002/basswood splints ax200029		0.00	0.00	-14.78	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/13/2017
Run Time 11:39:16

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	06100	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2017	PO_POENC	0000304396	20	RREQ356451	SCHOOL HEA-002/basswood splints ax200029	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	20	RREQ356451	SCHOOL HEA-002/basswood splints ax200029	0.00	0.00	14.78	0.00
02/22/2017	PO_POENC	0000304396	19	RREQ356451	SCHOOL HEA-002/alcohol prep pads ax49251	0.00	0.00	-6.92	0.00
02/22/2017	PO_POENC	0000304396	19	RREQ356451	SCHOOL HEA-002/alcohol prep pads ax49251	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	19	RREQ356451	SCHOOL HEA-002/alcohol prep pads ax49251	0.00	0.00	6.92	0.00
02/22/2017	PO_POENC	0000304396	16	RREQ356451	SCHOOL HEA-002/hypoallergenic cloth tape ax28444	0.00	0.00	-18.92	0.00
02/22/2017	PO_POENC	0000304396	16	RREQ356451	SCHOOL HEA-002/hypoallergenic cloth tape ax28444	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	16	RREQ356451	SCHOOL HEA-002/hypoallergenic cloth tape ax28444	0.00	0.00	18.92	0.00
02/22/2017	PO_POENC	0000304396	15	RREQ356451	SCHOOL HEA-002/elastic bandage with clip ax31124	0.00	0.00	-7.95	0.00
02/22/2017	PO_POENC	0000304396	15	RREQ356451	SCHOOL HEA-002/elastic bandage with clip ax31124	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	15	RREQ356451	SCHOOL HEA-002/elastic bandage with clip ax31124	0.00	0.00	7.95	0.00
02/22/2017	PO_POENC	0000304396	21	RREQ356451	SCHOOL HEA-002/disposable probe covers ax21394	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	21	RREQ356451	SCHOOL HEA-002/disposable probe covers ax21394	0.00	0.00	163.35	0.00
02/22/2017	PO_POENC	0000304396	18	RREQ356451	SCHOOL HEA-002/baby wipes ax1003421	0.00	0.00	-11.38	0.00
02/22/2017	PO_POENC	0000304396	18	RREQ356451	SCHOOL HEA-002/baby wipes ax1003421	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	18	RREQ356451	SCHOOL HEA-002/baby wipes ax1003421	0.00	0.00	11.38	0.00
02/22/2017	PO_POENC	0000304396	17	RREQ356451	SCHOOL HEA-002/non-adherent pad ax27392	0.00	0.00	-18.36	0.00
02/22/2017	PO_POENC	0000304396	17	RREQ356451	SCHOOL HEA-002/non-adherent pad ax27392	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	17	RREQ356451	SCHOOL HEA-002/non-adherent pad ax27392	0.00	0.00	18.36	0.00
02/22/2017	PO_POENC	0000304396	14	RREQ356451	SCHOOL HEA-002/elastic bandage with velcro closure	0.00	0.00	-15.98	0.00
02/22/2017	PO_POENC	0000304396	14	RREQ356451	SCHOOL HEA-002/elastic bandage with velcro closure	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	14	RREQ356451	SCHOOL HEA-002/elastic bandage with velcro closure	0.00	0.00	15.98	0.00
02/22/2017	PO_POENC	0000304396	13	RREQ356451	SCHOOL HEA-002/ziplock bags gallon ax21356	0.00	0.00	-13.88	0.00
02/22/2017	PO_POENC	0000304396	13	RREQ356451	SCHOOL HEA-002/ziplock bags gallon ax21356	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	13	RREQ356451	SCHOOL HEA-002/ziplock bags gallon ax21356	0.00	0.00	13.88	0.00
02/22/2017	PO_POENC	0000304396	12	RREQ356451	SCHOOL HEA-002/gloves latex free / medium ax21548	0.00	0.00	-175.20	0.00
02/22/2017	PO_POENC	0000304396	12	RREQ356451	SCHOOL HEA-002/gloves latex free / medium ax21548	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	12	RREQ356451	SCHOOL HEA-002/gloves latex free / medium ax21548	0.00	0.00	175.20	0.00
02/22/2017	PO_POENC	0000304396	11	RREQ356451	SCHOOL HEA-002/coban self adherent wrap ax31015	0.00	0.00	-48.36	0.00
02/22/2017	PO_POENC	0000304396	11	RREQ356451	SCHOOL HEA-002/coban self adherent wrap ax31015	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	11	RREQ356451	SCHOOL HEA-002/coban self adherent wrap ax31015	0.00	0.00	48.36	0.00
02/22/2017	PO_POENC	0000304396	10	RREQ356451	SCHOOL HEA-002/flat paper cup ax21209	0.00	0.00	-18.94	0.00
02/22/2017	PO_POENC	0000304396	10	RREQ356451	SCHOOL HEA-002/flat paper cup ax21209	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	10	RREQ356451	SCHOOL HEA-002/flat paper cup ax21209	0.00	0.00	18.94	0.00
02/22/2017	PO_POENC	0000304396	9	RREQ356451	SCHOOL HEA-002/purell hand sanitizer ax34235	0.00	0.00	-10.93	0.00
02/22/2017	PO_POENC	0000304396	9	RREQ356451	SCHOOL HEA-002/purell hand sanitizer ax34235	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	9	RREQ356451	SCHOOL HEA-002/purell hand sanitizer ax34235	0.00	0.00	10.93	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/13/2017
Run Time 11:39:16

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	06100	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2017	PO_POENC	0000304396	8	RREQ356451	SCHOOL HEA-002/toothsaver treasure chest ax90404	0.00	0.00	-7.39	0.00
02/22/2017	PO_POENC	0000304396	8	RREQ356451	SCHOOL HEA-002/toothsaver treasure chest ax90404	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	8	RREQ356451	SCHOOL HEA-002/toothsaver treasure chest ax90404	0.00	0.00	7.39	0.00
02/22/2017	PO_POENC	0000304396	7	RREQ356451	SCHOOL HEA-002/toothsaver necklace ax90246	0.00	0.00	-11.98	0.00
02/22/2017	PO_POENC	0000304396	7	RREQ356451	SCHOOL HEA-002/toothsaver necklace ax90246	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	7	RREQ356451	SCHOOL HEA-002/toothsaver necklace ax90246	0.00	0.00	11.98	0.00
02/22/2017	PO_POENC	0000304396	6	RREQ356451	SCHOOL HEA-002/exam paper rolls ax21413 case	0.00	0.00	-41.07	0.00
02/22/2017	PO_POENC	0000304396	6	RREQ356451	SCHOOL HEA-002/exam paper rolls ax21413 case	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	6	RREQ356451	SCHOOL HEA-002/exam paper rolls ax21413 case	0.00	0.00	41.07	0.00
02/22/2017	PO_POENC	0000304396	5	RREQ356451	SCHOOL HEA-002/gauze sponge non sterile ax27539	0.00	0.00	-13.06	0.00
02/22/2017	PO_POENC	0000304396	5	RREQ356451	SCHOOL HEA-002/gauze sponge non sterile ax27539	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	5	RREQ356451	SCHOOL HEA-002/gauze sponge non sterile ax27539	0.00	0.00	13.06	0.00
02/22/2017	PO_POENC	0000304396	4	RREQ356451	SCHOOL HEA-002/gauze sponge non sterile ax27540	0.00	0.00	-122.06	0.00
02/22/2017	PO_POENC	0000304396	4	RREQ356451	SCHOOL HEA-002/gauze sponge non sterile ax27540	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	4	RREQ356451	SCHOOL HEA-002/gauze sponge non sterile ax27540	0.00	0.00	122.06	0.00
02/22/2017	PO_POENC	0000304396	3	RREQ356451	SCHOOL HEA-002/cotton balls- non sterile ax30020	0.00	0.00	-22.35	0.00
02/22/2017	PO_POENC	0000304396	3	RREQ356451	SCHOOL HEA-002/cotton balls- non sterile ax30020	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	3	RREQ356451	SCHOOL HEA-002/cotton balls- non sterile ax30020	0.00	0.00	22.35	0.00
02/22/2017	PO_POENC	0000304396	2	RREQ356451	SCHOOL HEA-002/cotton tipped applicators ax90852	0.00	0.00	-55.17	0.00
02/22/2017	PO_POENC	0000304396	2	RREQ356451	SCHOOL HEA-002/cotton tipped applicators ax90852	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	2	RREQ356451	SCHOOL HEA-002/cotton tipped applicators ax90852	0.00	0.00	55.17	0.00
02/22/2017	PO_POENC	0000304396	1	RREQ356451	SCHOOL HEA-002/tongue depressors ax90023	0.00	0.00	-32.84	0.00
02/22/2017	PO_POENC	0000304396	1	RREQ356451	SCHOOL HEA-002/tongue depressors ax90023	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304396	1	RREQ356451	SCHOOL HEA-002/tongue depressors ax90023	0.00	0.00	32.84	0.00
02/22/2017	PO_POENC	0000304396	21	RREQ356451	SCHOOL HEA-002/disposable probe covers ax21394	0.00	0.00	-163.35	0.00
02/23/2017	REQ_PREENC	REQ356519	1		Graphiques/118954/FIRST AID REPORT TO PARENT 2 PRT	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356519	1		Graphiques/118954/FIRST AID REPORT TO PARENT 2 PRT	0.00	18.60	0.00	0.00
02/23/2017	REQ_PREENC	REQ356519	1		Graphiques/118954/FIRST AID REPORT TO PARENT 2 PRT	0.00	-18.60	0.00	0.00
02/23/2017	REQ_PREENC	REQ356576	2		Graphiques/118954/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-28.28	0.00	0.00
02/23/2017	REQ_PREENC	REQ356576	2		Graphiques/118954/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356576	2		Graphiques/118954/HEALTH PROFILE ENVELOPES 12 X 8	0.00	28.28	0.00	0.00
02/23/2017	REQ_PREENC	REQ356576	1		Graphiques/118954/TO NURSES OFF & NURSES RPT TO TC	0.00	-22.80	0.00	0.00
02/23/2017	REQ_PREENC	REQ356576	1		Graphiques/118954/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356576	1		Graphiques/118954/TO NURSES OFF & NURSES RPT TO TC	0.00	22.80	0.00	0.00
03/14/2017	PO_POENC	0000306076	6	RREQ358575	SCHOOL HEA-002/Triangle bandage arm sling 27549	0.00	0.00	-6.59	0.00
03/14/2017	PO_POENC	0000306076	6	RREQ358575	SCHOOL HEA-002/Triangle bandage arm sling 27549	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306076	6	RREQ358575	SCHOOL HEA-002/Triangle bandage arm sling 27549	0.00	0.00	6.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	06100	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2017	PO_POENC	0000306076	5	RREQ358575	SCHOOL HEA-002/Cardboard folding splints 12" x 9"	0.00	0.00	-33.88	0.00		
03/14/2017	PO_POENC	0000306076	5	RREQ358575	SCHOOL HEA-002/Cardboard folding splints 12" x 9"	0.00	0.00	0.00	0.00		
03/14/2017	PO_POENC	0000306076	5	RREQ358575	SCHOOL HEA-002/Cardboard folding splints 12" x 9"	0.00	0.00	33.88	0.00		
03/14/2017	PO_POENC	0000306076	4	RREQ358575	SCHOOL HEA-002/Femenine pads HK22053	0.00	0.00	-26.09	0.00		
03/14/2017	PO_POENC	0000306076	4	RREQ358575	SCHOOL HEA-002/Femenine pads HK22053	0.00	0.00	0.00	0.00		
03/14/2017	PO_POENC	0000306076	4	RREQ358575	SCHOOL HEA-002/Femenine pads HK22053	0.00	0.00	26.09	0.00		
03/14/2017	PO_POENC	0000306076	3	RREQ358575	SCHOOL HEA-002/InstaKool 5x7 HK37139	0.00	0.00	-233.43	0.00		
03/14/2017	PO_POENC	0000306076	3	RREQ358575	SCHOOL HEA-002/InstaKool 5x7 HK37139	0.00	0.00	0.00	0.00		
03/14/2017	PO_POENC	0000306076	3	RREQ358575	SCHOOL HEA-002/InstaKool 5x7 HK37139	0.00	0.00	233.43	0.00		
03/14/2017	PO_POENC	0000306076	2	RREQ358575	SCHOOL HEA-002/instant cold pack 5x7 HK37270	0.00	0.00	-144.30	0.00		
03/14/2017	PO_POENC	0000306076	2	RREQ358575	SCHOOL HEA-002/instant cold pack 5x7 HK37270	0.00	0.00	0.00	0.00		
03/14/2017	PO_POENC	0000306076	2	RREQ358575	SCHOOL HEA-002/instant cold pack 5x7 HK37270	0.00	0.00	144.30	0.00		
03/14/2017	PO_POENC	0000306076	1	RREQ358575	SCHOOL HEA-002/54235 cardiac scienceG3 battery lit	0.00	0.00	-254.55	0.00		
03/14/2017	PO_POENC	0000306076	1	RREQ358575	SCHOOL HEA-002/54235 cardiac scienceG3 battery lit	0.00	0.00	0.00	0.00		
03/14/2017	PO_POENC	0000306076	1	RREQ358575	SCHOOL HEA-002/54235 cardiac scienceG3 battery lit	0.00	0.00	254.55	0.00		
06/13/2017	GL_BD_JRNL	0000383110	10		06/13/2017/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00		
Number of Transactions 100						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 100						Fund	Totals 0000s	1.00	1.00	0.00	0.00
Number of Transactions 100						Resource	Totals 06100	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09800	1220	01000	2017							
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,623.01		
05/17/2017	GL_BD_JRNL	0000381454	10		05/17/2017/Transfer of appropriations for the purp	1,072.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	3084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,623.01		
06/28/2017	GL_JOURNAL	PAY0384027	3057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,623.01		
07/03/2017	GL_JOURNAL	PAY0384352	130	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,312.77		
07/11/2017	GL_JOURNAL	0000384900	2353	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,312.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1220	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist Fund 01000 - General Fund									

Number of Transactions	6	Totals				-6,797.03	1,072.00	0.00	0.00	7,869.03
------------------------	---	--------	--	--	--	-----------	----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	1957	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

04/13/2017	GL_BD_JRNL	0000378590	3		04/13/2017/Transfer of appropriations for the purp	-2,000.00		0.00	0.00	0.00
------------	------------	------------	---	--	--	-----------	--	------	------	------

Number of Transactions	1	Totals				-2,000.00	-2,000.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	-----------	-----------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	2101	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	3536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,325.65
05/17/2017	GL_BD_JRNL	0000381454	1		05/17/2017/Transfer of appropriations for the purp	-3,576.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	3690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,264.47
06/28/2017	GL_JOURNAL	PAY0384027	3754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	581.25

Number of Transactions	4	Totals				-6,747.37	-3,576.00	0.00	0.00	3,171.37
------------------------	---	--------	--	--	--	-----------	-----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	2451	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

06/28/2017	GL_JOURNAL	PAY0384027	7216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	429.35
------------	------------	------------	------	---------	--	------	--	------	------	--------

Number of Transactions	1	Totals				-429.35	0.00	0.00	0.00	429.35
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	2951	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										

05/25/2017	GL_BD_JRNL	0000382017	1		05/25/2017/Transfer of appropriations for the purp	-500.00		0.00	0.00	0.00
------------	------------	------------	---	--	--	---------	--	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2951	01000	2017				
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 1 Totals -500.00 -500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	09800	3101	01000	2017
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	7513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	329.97
05/17/2017	GL_BD_JRNL	0000381454	11		05/17/2017/Transfer of appropriations for the purp	-252.00	0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381454	15		05/17/2017/Transfer of appropriations for the purp	140.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	329.97
06/28/2017	GL_JOURNAL	PAY0384027	7988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	329.97
07/03/2017	GL_JOURNAL	PAY0384352	484	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	290.95
07/11/2017	GL_JOURNAL	0000384900	2354	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-290.95

Number of Transactions 7 Totals -1,101.91 -112.00 0.00 0.00 989.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	09800	3202	01000	2017
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	10297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	184.11
05/17/2017	GL_BD_JRNL	0000381454	2		05/17/2017/Transfer of appropriations for the purp	-378.00	0.00	0.00	0.00
05/25/2017	GL_BD_JRNL	0000382017	2		05/25/2017/Transfer of appropriations for the purp	-65.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	175.61
06/28/2017	GL_JOURNAL	PAY0384027	10884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	80.72

Number of Transactions 5 Totals -883.44 -443.00 0.00 0.00 440.44

<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				

04/27/2017	GL_JOURNAL	PAY0379825	12596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	38.13
05/17/2017	GL_BD_JRNL	0000381454	12		05/17/2017/Transfer of appropriations for the purp	-29.00	0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381454	16		05/17/2017/Transfer of appropriations for the purp	20.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	12910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/13/2017
Run Time 11:39:16

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	3301	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	13262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.13	
07/03/2017	GL_JOURNAL	PAY0384352	745	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	33.54	
07/11/2017	GL_JOURNAL	0000384900	2355	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-33.54	
Number of Transactions 7						Totals	-123.40	-9.00	0.00	114.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	3302	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	101.41	
05/17/2017	GL_BD_JRNL	0000381454	3		05/17/2017/Transfer of appropriations for the purp	-274.00	0.00	0.00	0.00	
05/25/2017	GL_BD_JRNL	0000382017	3		05/25/2017/Transfer of appropriations for the purp	-38.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	96.74	
06/28/2017	GL_JOURNAL	PAY0384027	16126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	44.45	
06/28/2017	GL_JOURNAL	PAY0384027	16118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.85	
Number of Transactions 6						Totals	-587.45	-312.00	0.00	275.45
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	18429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	18961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	3431	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
05/17/2017	GL_BD_JRNL	0000381454	4		05/17/2017/Transfer of appropriations for the purp	-68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-68.00	-68.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3441	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	22367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	22897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.08
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3451	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/13/2017	GL_BD_JRNL	0000378590	2		04/13/2017/Transfer of appropriations for the purp	-563.00	0.00	0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381454	5		05/17/2017/Transfer of appropriations for the purp	-61.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-624.00	-624.00	0.00	0.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	565.56
05/17/2017	GL_BD_JRNL	0000381454	17		05/17/2017/Transfer of appropriations for the purp	871.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	26306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	565.56
06/28/2017	GL_JOURNAL	PAY0384027	26834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	565.56
Number of Transactions 4						Totals	-825.68	871.00	0.00	1,696.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3471	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/13/2017	GL_BD_JRNL	0000378590	1		04/13/2017/Transfer of appropriations for the purp	-10,783.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-10,783.00	-10,783.00	0.00	0.00
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	3501	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.31	
05/17/2017	GL_BD_JRNL	0000381454	13		05/17/2017/Transfer of appropriations for the purp	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	30262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.31	
06/28/2017	GL_JOURNAL	PAY0384027	30788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.31	
07/03/2017	GL_JOURNAL	PAY0384352	1173	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.16	
07/11/2017	GL_JOURNAL	0000384900	2356	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.16	
Number of Transactions 6						Totals	-4.93	-1.00	0.00	3.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	3502	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.66	
05/17/2017	GL_BD_JRNL	0000381454	6		05/17/2017/Transfer of appropriations for the purp	-2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.63	
06/27/2017	GL_BD_JRNL	0000384043	20		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.21	
06/28/2017	GL_JOURNAL	PAY0384027	33672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 6						Totals	-3.79	-2.00	0.00	1.79

<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										
05/10/2017	GL_JOURNAL	PWC0380924	249	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	78.69	
05/17/2017	GL_BD_JRNL	0000381454	14		05/17/2017/Transfer of appropriations for the purp	-60.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	258	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	78.69	
07/06/2017	GL_JOURNAL	PWC0384557	233	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	69.38	
07/06/2017	GL_JOURNAL	PWC0384557	234	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	78.69	
07/11/2017	GL_JOURNAL	0000384900	3739	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-69.38	
Number of Transactions 6						Totals	-296.07	-60.00	0.00	236.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3602	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5370	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	39.77
05/17/2017	GL_BD_JRNL	0000381454	7		05/17/2017/Transfer of appropriations for the purp	-107.00		0.00	0.00	0.00
05/25/2017	GL_BD_JRNL	0000382017	4		05/25/2017/Transfer of appropriations for the purp	-15.00		0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	5466	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	37.93
07/06/2017	GL_JOURNAL	PWC0384557	4603	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	17.44
07/06/2017	GL_JOURNAL	PWC0384557	4604	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	12.88
Number of Transactions 6						Totals	-230.02	-122.00	0.00	108.02
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	106	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	7.50
06/07/2017	GL_JOURNAL	PRM0382696	106	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	7.50
07/06/2017	GL_JOURNAL	PRM0384556	142	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	6.61
07/06/2017	GL_JOURNAL	PRM0384556	143	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	7.50
07/11/2017	GL_JOURNAL	0000384900	3096	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6.61
Number of Transactions 5						Totals	-22.50	0.00	0.00	22.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3702	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2326	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.75
05/17/2017	GL_BD_JRNL	0000381454	8		05/17/2017/Transfer of appropriations for the purp	-5.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PRM0382696	2276	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.67
07/06/2017	GL_JOURNAL	PRM0384556	2488	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.77
Number of Transactions 4						Totals	-9.19	-5.00	0.00	4.19
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/13/2017
Run Time 11:39:16

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	3985	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	35822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.09
06/28/2017	GL_JOURNAL	PAY0384027	36537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.09
Number of Transactions 3						Totals	-12.27	0.00	0.00	12.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3995	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.62
05/17/2017	GL_BD_JRNL	0000381454	9		05/17/2017/Transfer of appropriations for the purp		-17.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.62
06/28/2017	GL_JOURNAL	PAY0384027	38512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.62
Number of Transactions 4						Totals	-21.86	-17.00	0.00	4.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	4301	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	GL_BD_JRNL	0000378590	6		04/13/2017/Transfer of appropriations for the purp		14,369.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361520	2		Tree House Inc/118954/TONER HP CF280A BLACK (OEM)		0.00	76.40	0.00	0.00
04/13/2017	REQ_PREENC	REQ361520	1		Tree House Inc/118954/TONER HP CE505A BLACK (OEM)		0.00	4,286.40	0.00	0.00
04/13/2017	PO_POENC	0000308185	2	RREQ361520	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	82.32	0.00
04/13/2017	PO_POENC	0000308185	1	RREQ361520	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)		0.00	-4,286.40	0.00	0.00
04/13/2017	PO_POENC	0000308185	1	RREQ361520	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	4,618.60	0.00
04/13/2017	PO_POENC	0000308185	2	RREQ361520	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)		0.00	-76.40	0.00	0.00
04/13/2017	PO_POENC	0000308163	5	RREQ361533	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	-173.48	0.00
04/13/2017	PO_POENC	0000308163	5	RREQ361533	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	5	RREQ361533	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	173.48	0.00
04/13/2017	PO_POENC	0000308163	5	RREQ361533	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	173.48	0.00
04/13/2017	PO_POENC	0000308163	4	RREQ361533	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -		0.00	-349.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	4	RREQ361533	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -		0.00	0.00	-376.05	0.00
04/13/2017	PO_POENC	0000308163	4	RREQ361533	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -		0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	4	RREQ361533	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -		0.00	0.00	376.05	0.00
04/13/2017	PO_POENC	0000308163	4	RREQ361533	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -		0.00	0.00	376.05	0.00
04/13/2017	PO_POENC	0000308163	3	RREQ361533	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	-260.00	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

Page No. 66
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308163	3	RREQ361533	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-280.15	0.00
04/13/2017	PO_POENC	0000308163	3	RREQ361533	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	3	RREQ361533	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	280.15	0.00
04/13/2017	PO_POENC	0000308163	3	RREQ361533	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	280.15	0.00
04/13/2017	PO_POENC	0000308163	2	RREQ361533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-236.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	2	RREQ361533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-254.29	0.00
04/13/2017	PO_POENC	0000308163	2	RREQ361533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	2	RREQ361533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	254.29	0.00
04/13/2017	PO_POENC	0000308163	2	RREQ361533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	254.29	0.00
04/13/2017	PO_POENC	0000308163	1	RREQ361533	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-151.30	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	1	RREQ361533	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-163.03	0.00
04/13/2017	PO_POENC	0000308163	1	RREQ361533	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	1	RREQ361533	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	163.03	0.00
04/13/2017	PO_POENC	0000308163	1	RREQ361533	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	163.03	0.00
04/13/2017	PO_POENC	0000308163	8	RREQ361533	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-190.36	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	8	RREQ361533	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	0.00	-205.11	0.00
04/13/2017	PO_POENC	0000308163	8	RREQ361533	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	8	RREQ361533	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	0.00	205.11	0.00
04/13/2017	PO_POENC	0000308163	8	RREQ361533	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	0.00	205.11	0.00
04/13/2017	PO_POENC	0000308163	7	RREQ361533	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-57.36	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	7	RREQ361533	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-61.81	0.00
04/13/2017	PO_POENC	0000308163	7	RREQ361533	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	7	RREQ361533	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	61.81	0.00
04/13/2017	PO_POENC	0000308163	7	RREQ361533	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	61.81	0.00
04/13/2017	PO_POENC	0000308163	6	RREQ361533	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-27.52	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	6	RREQ361533	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	-29.65	0.00
04/13/2017	PO_POENC	0000308163	6	RREQ361533	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308163	6	RREQ361533	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	29.65	0.00
04/13/2017	PO_POENC	0000308163	6	RREQ361533	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	29.65	0.00
04/13/2017	PO_POENC	0000308163	5	RREQ361533	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-161.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	8		Office Depot/118954/Scotch(R) Thermal Laminating P	0.00	-190.36	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	8		Office Depot/118954/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	8		Office Depot/118954/Scotch(R) Thermal Laminating P	0.00	190.36	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	8		Office Depot/118954/Scotch(R) Thermal Laminating P	0.00	190.36	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	7		Office Depot/118954/Ticonderoga(R) Tri-Write Trian	0.00	-57.36	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	7		Office Depot/118954/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	7		Office Depot/118954/Ticonderoga(R) Tri-Write Trian	0.00	57.36	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

Page No. 67
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361533	7		Office Depot/118954/Ticonderoga(R) Tri-Write Trian		0.00	57.36	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	6		Office Depot/118954/Prang(R) My First Ticonderoga		0.00	-27.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	6		Office Depot/118954/Prang(R) My First Ticonderoga		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	6		Office Depot/118954/Prang(R) My First Ticonderoga		0.00	27.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	6		Office Depot/118954/Prang(R) My First Ticonderoga		0.00	27.52	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	5		Office Depot/118954/Roaring Spring Grade School Wr		0.00	-161.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	5		Office Depot/118954/Roaring Spring Grade School Wr		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	5		Office Depot/118954/Roaring Spring Grade School Wr		0.00	161.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	5		Office Depot/118954/Roaring Spring Grade School Wr		0.00	161.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	4		Office Depot/118954/Mead K-2 Classroom Primary Jou		0.00	-349.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	4		Office Depot/118954/Mead K-2 Classroom Primary Jou		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	4		Office Depot/118954/Mead K-2 Classroom Primary Jou		0.00	349.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	4		Office Depot/118954/Mead K-2 Classroom Primary Jou		0.00	349.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	3		Office Depot/118954/Crayola(R) Crayon Box Assorted		0.00	-260.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	3		Office Depot/118954/Crayola(R) Crayon Box Assorted		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	3		Office Depot/118954/Crayola(R) Crayon Box Assorted		0.00	260.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	3		Office Depot/118954/Crayola(R) Crayon Box Assorted		0.00	260.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	2		Office Depot/118954/Crayola(R) Large Crayon Set As		0.00	-236.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	2		Office Depot/118954/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	2		Office Depot/118954/Crayola(R) Large Crayon Set As		0.00	236.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	2		Office Depot/118954/Crayola(R) Large Crayon Set As		0.00	236.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	1		Office Depot/118954/Avery(R) Permanent Glue Stics		0.00	-151.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	1		Office Depot/118954/Avery(R) Permanent Glue Stics		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	1		Office Depot/118954/Avery(R) Permanent Glue Stics		0.00	151.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361533	1		Office Depot/118954/Avery(R) Permanent Glue Stics		0.00	151.30	0.00	0.00
04/14/2017	AP_VOUCHER	00953012	1	P0000308163	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	0.00	163.03
04/14/2017	AP_VOUCHER	00953012	1	P0000308163	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	-163.03	0.00
04/14/2017	AP_VOUCHER	00953012	2	P0000308163	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	254.29
04/14/2017	AP_VOUCHER	00953012	2	P0000308163	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-254.29	0.00
04/14/2017	AP_VOUCHER	00953012	3	P0000308163	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	0.00	280.15
04/14/2017	AP_VOUCHER	00953012	3	P0000308163	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	-280.15	0.00
04/14/2017	AP_VOUCHER	00953012	4	P0000308163	OFFICE DEPOT/Prang(R) My First Ticonderoga		0.00	0.00	0.00	29.65
04/14/2017	AP_VOUCHER	00953012	4	P0000308163	OFFICE DEPOT/Prang(R) My First Ticonderoga		0.00	0.00	-29.65	0.00
04/14/2017	AP_VOUCHER	00953012	5	P0000308163	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	61.81
04/14/2017	AP_VOUCHER	00953012	5	P0000308163	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-61.81	0.00
04/14/2017	AP_VOUCHER	00953012	6	P0000308163	OFFICE DEPOT/Scotch(R) Thermal Laminating P		0.00	0.00	0.00	205.11
04/14/2017	AP_VOUCHER	00953012	6	P0000308163	OFFICE DEPOT/Scotch(R) Thermal Laminating P		0.00	0.00	-205.11	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	AP_VOUCHER	00953050	1	P0000308163	OFFICE DEPOT/Mead K-2 Classroom Primary Jou	0.00	0.00	0.00	376.05
04/14/2017	AP_VOUCHER	00953050	1	P0000308163	OFFICE DEPOT/Mead K-2 Classroom Primary Jou	0.00	0.00	-376.05	0.00
04/14/2017	AP_VOUCHER	00953050	2	P0000308163	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	173.48
04/14/2017	AP_VOUCHER	00953050	2	P0000308163	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-173.48	0.00
04/14/2017	PO_POENC	0000308267	7	RREQ361648	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	-461.50	0.00
04/14/2017	PO_POENC	0000308267	5	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	22.50	0.00
04/14/2017	PO_POENC	0000308267	5	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	22.50	0.00
04/14/2017	PO_POENC	0000308267	5	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308267	5	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-22.50	0.00
04/14/2017	PO_POENC	0000308267	5	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-20.88	0.00	0.00
04/14/2017	PO_POENC	0000308267	6	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	78.74	0.00
04/14/2017	PO_POENC	0000308267	6	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	78.74	0.00
04/14/2017	PO_POENC	0000308267	6	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308267	6	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-78.74	0.00
04/14/2017	PO_POENC	0000308267	6	RREQ361648	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308267	7	RREQ361648	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	461.50	0.00
04/14/2017	PO_POENC	0000308267	7	RREQ361648	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	461.50	0.00
04/14/2017	PO_POENC	0000308267	7	RREQ361648	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308267	7	RREQ361648	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-428.31	0.00	0.00
04/14/2017	PO_POENC	0000308267	8	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	19.98	0.00
04/14/2017	PO_POENC	0000308267	8	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	19.98	0.00
04/14/2017	PO_POENC	0000308267	8	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308267	8	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-19.98	0.00
04/14/2017	PO_POENC	0000308267	8	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-18.54	0.00	0.00
04/14/2017	PO_POENC	0000308267	1	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	95.71	0.00
04/14/2017	PO_POENC	0000308267	1	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	95.71	0.00
04/14/2017	PO_POENC	0000308267	1	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308267	1	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-95.71	0.00
04/14/2017	PO_POENC	0000308267	1	RREQ361648	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-88.83	0.00	0.00
04/14/2017	PO_POENC	0000308267	2	RREQ361648	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	172.62	0.00
04/14/2017	PO_POENC	0000308267	2	RREQ361648	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	172.62	0.00
04/14/2017	PO_POENC	0000308267	2	RREQ361648	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308267	2	RREQ361648	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-172.62	0.00
04/14/2017	PO_POENC	0000308267	2	RREQ361648	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-160.20	0.00	0.00
04/14/2017	PO_POENC	0000308267	3	RREQ361648	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	338.44	0.00
04/14/2017	PO_POENC	0000308267	3	RREQ361648	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	338.44	0.00
04/14/2017	PO_POENC	0000308267	3	RREQ361648	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308267	3	RREQ361648	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	-338.44	0.00
04/14/2017	PO_POENC	0000308267	3	RREQ361648	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	-314.10	0.00	0.00
04/14/2017	PO_POENC	0000308267	4	RREQ361648	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	228.86	0.00
04/14/2017	PO_POENC	0000308267	4	RREQ361648	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	228.86	0.00
04/14/2017	PO_POENC	0000308267	4	RREQ361648	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308267	4	RREQ361648	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-228.86	0.00
04/14/2017	PO_POENC	0000308267	4	RREQ361648	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-212.40	0.00	0.00
04/14/2017	PO_POENC	0000308292	1	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	359.52	0.00
04/14/2017	PO_POENC	0000308292	1	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	359.52	0.00
04/14/2017	PO_POENC	0000308292	1	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	1	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-359.52	0.00
04/14/2017	PO_POENC	0000308292	1	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-333.66	0.00	0.00
04/14/2017	PO_POENC	0000308292	2	RREQ361671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	371.61	0.00
04/14/2017	PO_POENC	0000308292	2	RREQ361671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	371.61	0.00
04/14/2017	PO_POENC	0000308292	2	RREQ361671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	2	RREQ361671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-371.61	0.00
04/14/2017	PO_POENC	0000308292	2	RREQ361671	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-344.88	0.00	0.00
04/14/2017	PO_POENC	0000308292	3	RREQ361671	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	201.38	0.00
04/14/2017	PO_POENC	0000308292	3	RREQ361671	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	201.38	0.00
04/14/2017	PO_POENC	0000308292	3	RREQ361671	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	3	RREQ361671	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-201.38	0.00
04/14/2017	PO_POENC	0000308292	4	RREQ361671	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	4	RREQ361671	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-71.98	0.00
04/14/2017	PO_POENC	0000308292	4	RREQ361671	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-66.80	0.00	0.00
04/14/2017	PO_POENC	0000308292	5	RREQ361671	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	305.15	0.00
04/14/2017	PO_POENC	0000308292	5	RREQ361671	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	305.15	0.00
04/14/2017	PO_POENC	0000308292	5	RREQ361671	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	5	RREQ361671	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-305.15	0.00
04/14/2017	PO_POENC	0000308292	5	RREQ361671	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-283.20	0.00	0.00
04/14/2017	PO_POENC	0000308292	6	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	72.47	0.00
04/14/2017	PO_POENC	0000308292	6	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	72.47	0.00
04/14/2017	PO_POENC	0000308292	6	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	6	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-72.47	0.00
04/14/2017	PO_POENC	0000308292	6	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-67.26	0.00	0.00
04/14/2017	PO_POENC	0000308292	7	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	696.93	0.00
04/14/2017	PO_POENC	0000308292	7	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	696.93	0.00
04/14/2017	PO_POENC	0000308292	7	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	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

Page No. 70
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308292	7	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-696.93	0.00
04/14/2017	PO_POENC	0000308292	7	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-646.80	0.00	0.00
04/14/2017	PO_POENC	0000308292	8	RREQ361671	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	166.80	0.00
04/14/2017	PO_POENC	0000308292	8	RREQ361671	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	166.80	0.00
04/14/2017	PO_POENC	0000308292	8	RREQ361671	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	8	RREQ361671	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-166.80	0.00
04/14/2017	PO_POENC	0000308292	8	RREQ361671	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-154.80	0.00	0.00
04/14/2017	PO_POENC	0000308292	9	RREQ361671	OFFICE DEPOT/Advantus Gem Polypropylene Pencil Box	0.00	0.00	360.75	0.00
04/14/2017	PO_POENC	0000308292	9	RREQ361671	OFFICE DEPOT/Advantus Gem Polypropylene Pencil Box	0.00	0.00	360.75	0.00
04/14/2017	PO_POENC	0000308292	9	RREQ361671	OFFICE DEPOT/Advantus Gem Polypropylene Pencil Box	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	9	RREQ361671	OFFICE DEPOT/Advantus Gem Polypropylene Pencil Box	0.00	0.00	-360.75	0.00
04/14/2017	PO_POENC	0000308292	9	RREQ361671	OFFICE DEPOT/Advantus Gem Polypropylene Pencil Box	0.00	-334.80	0.00	0.00
04/14/2017	PO_POENC	0000308292	10	RREQ361671	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	58.56	0.00
04/14/2017	PO_POENC	0000308292	10	RREQ361671	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	58.56	0.00
04/14/2017	PO_POENC	0000308292	10	RREQ361671	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	10	RREQ361671	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-58.56	0.00
04/14/2017	PO_POENC	0000308292	10	RREQ361671	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	-54.35	0.00	0.00
04/14/2017	PO_POENC	0000308292	11	RREQ361671	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	24.53	0.00
04/14/2017	PO_POENC	0000308292	11	RREQ361671	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	24.53	0.00
04/14/2017	PO_POENC	0000308292	11	RREQ361671	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	11	RREQ361671	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-24.53	0.00
04/14/2017	PO_POENC	0000308292	11	RREQ361671	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	-22.77	0.00	0.00
04/14/2017	PO_POENC	0000308292	12	RREQ361671	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	80.41	0.00
04/14/2017	PO_POENC	0000308292	12	RREQ361671	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	80.41	0.00
04/14/2017	PO_POENC	0000308292	12	RREQ361671	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	12	RREQ361671	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-80.41	0.00
04/14/2017	PO_POENC	0000308292	13	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-6.32	0.00	0.00
04/14/2017	PO_POENC	0000308292	14	RREQ361671	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	250.58	0.00
04/14/2017	PO_POENC	0000308292	14	RREQ361671	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	250.58	0.00
04/14/2017	PO_POENC	0000308292	14	RREQ361671	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	14	RREQ361671	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-250.58	0.00
04/14/2017	PO_POENC	0000308292	14	RREQ361671	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-232.56	0.00	0.00
04/14/2017	PO_POENC	0000308292	12	RREQ361671	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-74.63	0.00	0.00
04/14/2017	PO_POENC	0000308292	13	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.81	0.00
04/14/2017	PO_POENC	0000308292	13	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.81	0.00
04/14/2017	PO_POENC	0000308292	13	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308292	13	RREQ361671	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-6.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308292	4	RREQ361671	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	71.98	0.00
04/14/2017	PO_POENC	0000308292	4	RREQ361671	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	71.98	0.00
04/14/2017	PO_POENC	0000308292	3	RREQ361671	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-186.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	8		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00	-18.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	8		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	8		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00	18.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	8		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00	18.54	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	7		Office Depot/118954/Scotch(R) Thermal Laminating P	0.00	-428.31	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	7		Office Depot/118954/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	7		Office Depot/118954/Scotch(R) Thermal Laminating P	0.00	428.31	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	7		Office Depot/118954/Scotch(R) Thermal Laminating P	0.00	428.31	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	6		Office Depot/118954/FORAY(R) Red amp; Blue Ruled S	0.00	-73.08	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	6		Office Depot/118954/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	6		Office Depot/118954/FORAY(R) Red amp; Blue Ruled S	0.00	73.08	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	6		Office Depot/118954/FORAY(R) Red amp; Blue Ruled S	0.00	73.08	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	5		Office Depot/118954/FORAY(R) Red amp; Blue Ruled S	0.00	-20.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	5		Office Depot/118954/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	5		Office Depot/118954/FORAY(R) Red amp; Blue Ruled S	0.00	20.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	5		Office Depot/118954/FORAY(R) Red amp; Blue Ruled S	0.00	20.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	4		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00	-212.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	4		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	4		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00	212.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	4		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00	212.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	3		Office Depot/118954/Mead K-2 Classroom Primary Jou	0.00	-314.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	3		Office Depot/118954/Mead K-2 Classroom Primary Jou	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	3		Office Depot/118954/Mead K-2 Classroom Primary Jou	0.00	314.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	3		Office Depot/118954/Mead K-2 Classroom Primary Jou	0.00	314.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	-160.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	160.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	160.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	1		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00	-88.83	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	1		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	1		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00	88.83	0.00	0.00
04/14/2017	REQ_PREENC	REQ361648	1		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00	88.83	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00	333.66	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	9		Office Depot/118954/Advantus Gem Polypropylene Pen	0.00	-334.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 72
 Run Date 07/13/2017
 Run Time 11:39:16

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	09800	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361671	9		Office Depot/118954/Advantus Gem Polypropylene Pen	0.00		334.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	9		Office Depot/118954/Advantus Gem Polypropylene Pen	0.00		334.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	9		Office Depot/118954/Advantus Gem Polypropylene Pen	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00		333.66	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00		-333.66	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	2		Office Depot/118954/Pacon(R) Chart Tablet 24 x 32	0.00		344.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	2		Office Depot/118954/Pacon(R) Chart Tablet 24 x 32	0.00		344.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	2		Office Depot/118954/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	2		Office Depot/118954/Pacon(R) Chart Tablet 24 x 32	0.00		-344.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	5		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00		283.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	5		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00		283.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	5		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	5		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00		-283.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	6		Office Depot/118954/Office Depot(R) Brand Quadrill	0.00		67.26	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	6		Office Depot/118954/Office Depot(R) Brand Quadrill	0.00		67.26	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	6		Office Depot/118954/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	6		Office Depot/118954/Office Depot(R) Brand Quadrill	0.00		-67.26	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	7		Office Depot/118954/Office Depot(R) Brand Durable	0.00		646.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	7		Office Depot/118954/Office Depot(R) Brand Durable	0.00		646.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	7		Office Depot/118954/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	7		Office Depot/118954/Office Depot(R) Brand Durable	0.00		-646.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	8		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00		154.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	8		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00		154.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	8		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	8		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00		-154.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	3		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00		186.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	3		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00		186.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	3		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	3		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00		-186.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	4		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		66.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	4		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		66.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	4		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	4		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		-66.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	10		Office Depot/118954/Paper Mate(R) Pink Pearl Erase	0.00		54.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	10		Office Depot/118954/Paper Mate(R) Pink Pearl Erase	0.00		54.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	10		Office Depot/118954/Paper Mate(R) Pink Pearl Erase	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

Page No. 73
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361671	10		Office Depot/118954/Paper Mate(R) Pink Pearl Erase		0.00	-54.35	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	11		Office Depot/118954/BIC(R) Mechanical Pencils Xtra		0.00	22.77	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	11		Office Depot/118954/BIC(R) Mechanical Pencils Xtra		0.00	22.77	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	11		Office Depot/118954/BIC(R) Mechanical Pencils Xtra		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	11		Office Depot/118954/BIC(R) Mechanical Pencils Xtra		0.00	-22.77	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	12		Office Depot/118954/Pentel(R) Super Hi-Polymer(R)		0.00	74.63	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	12		Office Depot/118954/Pentel(R) Super Hi-Polymer(R)		0.00	74.63	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	12		Office Depot/118954/Pentel(R) Super Hi-Polymer(R)		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	12		Office Depot/118954/Pentel(R) Super Hi-Polymer(R)		0.00	-74.63	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	13		Office Depot/118954/Office Depot(R) Brand Self-Sti		0.00	6.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	13		Office Depot/118954/Office Depot(R) Brand Self-Sti		0.00	6.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	13		Office Depot/118954/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	13		Office Depot/118954/Office Depot(R) Brand Self-Sti		0.00	-6.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	14		Office Depot/118954/Post-it(R) Self-Stick Easel Pa		0.00	232.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	14		Office Depot/118954/Post-it(R) Self-Stick Easel Pa		0.00	232.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	14		Office Depot/118954/Post-it(R) Self-Stick Easel Pa		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361671	14		Office Depot/118954/Post-it(R) Self-Stick Easel Pa		0.00	-232.56	0.00	0.00
04/14/2017	PO_POENC	0000308268	9	RREQ361654	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-42.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	1	RREQ361654	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	71.92	0.00
04/14/2017	PO_POENC	0000308268	1	RREQ361654	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	71.92	0.00
04/14/2017	PO_POENC	0000308268	1	RREQ361654	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	1	RREQ361654	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	-71.92	0.00
04/14/2017	PO_POENC	0000308268	1	RREQ361654	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	-66.75	0.00	0.00
04/14/2017	PO_POENC	0000308268	2	RREQ361654	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	196.41	0.00
04/14/2017	PO_POENC	0000308268	2	RREQ361654	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	196.41	0.00
04/14/2017	PO_POENC	0000308268	2	RREQ361654	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	-0.01	0.00
04/14/2017	PO_POENC	0000308268	2	RREQ361654	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	-196.41	0.00
04/14/2017	PO_POENC	0000308268	2	RREQ361654	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	-182.28	0.00	0.00
04/14/2017	PO_POENC	0000308268	3	RREQ361654	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	107.97	0.00
04/14/2017	PO_POENC	0000308268	3	RREQ361654	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	107.97	0.00
04/14/2017	PO_POENC	0000308268	3	RREQ361654	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	3	RREQ361654	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-107.97	0.00
04/14/2017	PO_POENC	0000308268	3	RREQ361654	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-100.20	0.00	0.00
04/14/2017	PO_POENC	0000308268	4	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink		0.00	0.00	38.37	0.00
04/14/2017	PO_POENC	0000308268	4	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink		0.00	0.00	38.37	0.00
04/14/2017	PO_POENC	0000308268	4	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	4	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink		0.00	0.00	-38.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	PO_POENC	0000308268	4	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink		0.00	-35.61	0.00	0.00
04/14/2017	PO_POENC	0000308268	5	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	35.14	0.00
04/14/2017	PO_POENC	0000308268	5	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	35.14	0.00
04/14/2017	PO_POENC	0000308268	5	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	5	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	-35.14	0.00
04/14/2017	PO_POENC	0000308268	5	RREQ361654	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	-32.61	0.00	0.00
04/14/2017	PO_POENC	0000308268	6	RREQ361654	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	78.74	0.00
04/14/2017	PO_POENC	0000308268	6	RREQ361654	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	78.74	0.00
04/14/2017	PO_POENC	0000308268	6	RREQ361654	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	6	RREQ361654	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-78.74	0.00
04/14/2017	PO_POENC	0000308268	6	RREQ361654	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	7	RREQ361654	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	0.00	171.65	0.00
04/14/2017	PO_POENC	0000308268	7	RREQ361654	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	0.00	171.65	0.00
04/14/2017	PO_POENC	0000308268	7	RREQ361654	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	7	RREQ361654	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	0.00	-171.65	0.00
04/14/2017	PO_POENC	0000308268	7	RREQ361654	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	-159.30	0.00	0.00
04/14/2017	PO_POENC	0000308268	8	RREQ361654	OFFICE DEPOT/TOPS(R) Easel Pads 27 x 34 White Pape		0.00	0.00	772.79	0.00
04/14/2017	PO_POENC	0000308268	8	RREQ361654	OFFICE DEPOT/TOPS(R) Easel Pads 27 x 34 White Pape		0.00	0.00	772.79	0.00
04/14/2017	PO_POENC	0000308268	8	RREQ361654	OFFICE DEPOT/TOPS(R) Easel Pads 27 x 34 White Pape		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	8	RREQ361654	OFFICE DEPOT/TOPS(R) Easel Pads 27 x 34 White Pape		0.00	0.00	-772.79	0.00
04/14/2017	PO_POENC	0000308268	9	RREQ361654	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	45.26	0.00
04/14/2017	PO_POENC	0000308268	9	RREQ361654	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	45.26	0.00
04/14/2017	PO_POENC	0000308268	9	RREQ361654	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308268	9	RREQ361654	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	-45.26	0.00
04/14/2017	PO_POENC	0000308268	8	RREQ361654	OFFICE DEPOT/TOPS(R) Easel Pads 27 x 34 White Pape		0.00	-717.21	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	5		Office Depot/118954/Paper Mate(R) Pink Pearl Erase		0.00	32.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	5		Office Depot/118954/Paper Mate(R) Pink Pearl Erase		0.00	32.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	5		Office Depot/118954/Paper Mate(R) Pink Pearl Erase		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	5		Office Depot/118954/Paper Mate(R) Pink Pearl Erase		0.00	-32.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	6		Office Depot/118954/EXPO(R) Low-Odor Dry-Erase Mar		0.00	73.08	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	6		Office Depot/118954/EXPO(R) Low-Odor Dry-Erase Mar		0.00	73.08	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	6		Office Depot/118954/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	6		Office Depot/118954/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-73.08	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	7		Office Depot/118954/Office Depot(R) Brand Fashion		0.00	159.30	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	7		Office Depot/118954/Office Depot(R) Brand Fashion		0.00	159.30	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	7		Office Depot/118954/Office Depot(R) Brand Fashion		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	7		Office Depot/118954/Office Depot(R) Brand Fashion		0.00	-159.30	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

Page No. 75
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361654	8		Office Depot/118954/TOPS(R) Easel Pads 27 x 34 Whi	0.00		717.21	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	8		Office Depot/118954/TOPS(R) Easel Pads 27 x 34 Whi	0.00		717.21	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	8		Office Depot/118954/TOPS(R) Easel Pads 27 x 34 Whi	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	8		Office Depot/118954/TOPS(R) Easel Pads 27 x 34 Whi	0.00		-717.21	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	9		Office Depot/118954/Innovative Storage Designs Pen	0.00		42.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	3		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		100.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	4		Office Depot/118954/Paper Mate(R) Pencil Cap Erase	0.00		35.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	4		Office Depot/118954/Paper Mate(R) Pencil Cap Erase	0.00		35.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	4		Office Depot/118954/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	4		Office Depot/118954/Paper Mate(R) Pencil Cap Erase	0.00		-35.61	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	1		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00		-66.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	1		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	1		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00		66.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	1		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00		66.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	2		Office Depot/118954/Crayola(R) Twistables(R) Crayo	0.00		-182.28	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	3		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		100.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	3		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	3		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		-100.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	2		Office Depot/118954/Crayola(R) Twistables(R) Crayo	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	2		Office Depot/118954/Crayola(R) Twistables(R) Crayo	0.00		182.28	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	2		Office Depot/118954/Crayola(R) Twistables(R) Crayo	0.00		182.28	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	9		Office Depot/118954/Innovative Storage Designs Pen	0.00		42.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	9		Office Depot/118954/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361654	9		Office Depot/118954/Innovative Storage Designs Pen	0.00		-42.00	0.00	0.00
04/14/2017	PO_POENC	0000308316	1	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-295.32	0.00	0.00
04/14/2017	PO_POENC	0000308316	1	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-318.21	0.00
04/14/2017	PO_POENC	0000308316	1	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	318.21	0.00
04/14/2017	PO_POENC	0000308316	1	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	318.21	0.00
04/14/2017	PO_POENC	0000308316	1	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308316	2	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	93.29	0.00
04/14/2017	PO_POENC	0000308316	2	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	93.29	0.00
04/14/2017	PO_POENC	0000308316	2	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308316	2	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-93.29	0.00
04/14/2017	PO_POENC	0000308316	2	RREQ361735	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-86.58	0.00	0.00
04/14/2017	PO_POENC	0000308316	3	RREQ361735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	125.10	0.00
04/14/2017	PO_POENC	0000308316	3	RREQ361735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	125.10	0.00
04/14/2017	PO_POENC	0000308316	3	RREQ361735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	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

Page No. 76
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308316	3	RREQ361735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-125.10	0.00
04/14/2017	PO_POENC	0000308316	3	RREQ361735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-116.10	0.00	0.00
04/14/2017	PO_POENC	0000308316	4	RREQ361735	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	191.80	0.00
04/14/2017	PO_POENC	0000308316	4	RREQ361735	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	191.80	0.00
04/14/2017	PO_POENC	0000308316	4	RREQ361735	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308316	4	RREQ361735	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-191.80	0.00
04/14/2017	PO_POENC	0000308316	4	RREQ361735	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-178.00	0.00	0.00
04/14/2017	PO_POENC	0000308316	5	RREQ361735	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	0.00	319.05	0.00
04/14/2017	PO_POENC	0000308316	5	RREQ361735	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	0.00	319.05	0.00
04/14/2017	PO_POENC	0000308316	5	RREQ361735	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	0.00	-0.01	0.00
04/14/2017	PO_POENC	0000308316	5	RREQ361735	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	0.00	-319.05	0.00
04/14/2017	PO_POENC	0000308316	5	RREQ361735	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	-296.10	0.00	0.00
04/14/2017	PO_POENC	0000308316	6	RREQ361735	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	0.00	188.99	0.00
04/14/2017	PO_POENC	0000308316	6	RREQ361735	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	0.00	188.99	0.00
04/14/2017	PO_POENC	0000308316	6	RREQ361735	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308316	6	RREQ361735	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	0.00	-188.99	0.00
04/14/2017	PO_POENC	0000308316	6	RREQ361735	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	-175.40	0.00	0.00
04/14/2017	PO_POENC	0000308316	7	RREQ361735	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	215.39	0.00
04/14/2017	PO_POENC	0000308316	7	RREQ361735	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	215.39	0.00
04/14/2017	PO_POENC	0000308316	7	RREQ361735	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308316	7	RREQ361735	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-215.39	0.00
04/14/2017	PO_POENC	0000308316	7	RREQ361735	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-199.90	0.00	0.00
04/14/2017	PO_POENC	0000308316	8	RREQ361735	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	39.18	0.00
04/14/2017	PO_POENC	0000308316	8	RREQ361735	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	39.18	0.00
04/14/2017	PO_POENC	0000308316	8	RREQ361735	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308316	8	RREQ361735	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-39.18	0.00
04/14/2017	PO_POENC	0000308316	8	RREQ361735	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-36.36	0.00	0.00
04/14/2017	PO_POENC	0000308317	1	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	318.21	0.00
04/14/2017	PO_POENC	0000308317	1	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	318.21	0.00
04/14/2017	PO_POENC	0000308317	1	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308317	1	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-318.21	0.00
04/14/2017	PO_POENC	0000308317	1	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-295.32	0.00	0.00
04/14/2017	PO_POENC	0000308317	2	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	194.86	0.00
04/14/2017	PO_POENC	0000308317	2	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	194.86	0.00
04/14/2017	PO_POENC	0000308317	2	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308317	2	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-194.86	0.00
04/14/2017	PO_POENC	0000308317	2	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	-180.84	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

Page No. 77
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308317	3	RREQ361744	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	83.40	0.00
04/14/2017	PO_POENC	0000308317	3	RREQ361744	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	83.40	0.00
04/14/2017	PO_POENC	0000308317	3	RREQ361744	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308317	3	RREQ361744	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-83.40	0.00
04/14/2017	PO_POENC	0000308317	3	RREQ361744	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-77.40	0.00	0.00
04/14/2017	PO_POENC	0000308317	4	RREQ361744	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	71.92	0.00
04/14/2017	PO_POENC	0000308317	4	RREQ361744	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	71.92	0.00
04/14/2017	PO_POENC	0000308317	4	RREQ361744	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308317	4	RREQ361744	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-71.92	0.00
04/14/2017	PO_POENC	0000308317	4	RREQ361744	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-66.75	0.00	0.00
04/14/2017	PO_POENC	0000308317	5	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	125.16	0.00
04/14/2017	PO_POENC	0000308317	5	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	125.16	0.00
04/14/2017	PO_POENC	0000308317	5	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308317	5	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-125.16	0.00
04/14/2017	PO_POENC	0000308317	5	RREQ361744	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-116.16	0.00	0.00
04/14/2017	PO_POENC	0000308317	6	RREQ361744	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	0.00	319.05	0.00
04/14/2017	PO_POENC	0000308317	6	RREQ361744	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	0.00	319.05	0.00
04/14/2017	PO_POENC	0000308317	6	RREQ361744	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	0.00	-0.01	0.00
04/14/2017	PO_POENC	0000308317	6	RREQ361744	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	0.00	-319.05	0.00
04/14/2017	PO_POENC	0000308317	6	RREQ361744	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Poly Fold	0.00	-296.10	0.00	0.00
04/14/2017	PO_POENC	0000308317	7	RREQ361744	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	39.18	0.00
04/14/2017	PO_POENC	0000308317	7	RREQ361744	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	39.18	0.00
04/14/2017	PO_POENC	0000308317	7	RREQ361744	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-36.36	0.00	0.00
04/14/2017	PO_POENC	0000308317	7	RREQ361744	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308317	7	RREQ361744	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-39.18	0.00
04/14/2017	REQ_PREENC	REQ361735	5		Office Depot/118954/OfficeMax(R) Brand 2-Pocket Po	0.00	-296.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	6		Office Depot/118954/Sharpie(R) Twin Tip Fine Point	0.00	175.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	6		Office Depot/118954/Sharpie(R) Twin Tip Fine Point	0.00	175.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	6		Office Depot/118954/Sharpie(R) Twin Tip Fine Point	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	6		Office Depot/118954/Sharpie(R) Twin Tip Fine Point	0.00	-175.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00	295.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00	295.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00	-295.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	2		Office Depot/118954/Office Depot(R) Brand Standard	0.00	86.58	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	2		Office Depot/118954/Office Depot(R) Brand Standard	0.00	86.58	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	2		Office Depot/118954/Office Depot(R) Brand Standard	0.00	-86.58	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

Page No. 78
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361735	2		Office Depot/118954/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	3		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00	116.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	3		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00	116.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	3		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	3		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00	-116.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	4		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	178.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	4		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	178.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	4		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	4		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	-178.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	5		Office Depot/118954/OfficeMax(R) Brand 2-Pocket Po	0.00	296.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	5		Office Depot/118954/OfficeMax(R) Brand 2-Pocket Po	0.00	296.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	5		Office Depot/118954/OfficeMax(R) Brand 2-Pocket Po	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	7		Office Depot/118954/Sharpie(R) Permanent Fine-Poin	0.00	199.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	7		Office Depot/118954/Sharpie(R) Permanent Fine-Poin	0.00	199.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	7		Office Depot/118954/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	7		Office Depot/118954/Sharpie(R) Permanent Fine-Poin	0.00	-199.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	8		Office Depot/118954/Sanford(R) Mr. Sketch(R) Water	0.00	36.36	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	8		Office Depot/118954/Sanford(R) Mr. Sketch(R) Water	0.00	36.36	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	8		Office Depot/118954/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361735	8		Office Depot/118954/Sanford(R) Mr. Sketch(R) Water	0.00	-36.36	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00	295.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00	295.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	1		Office Depot/118954/Office Depot(R) Brand Composit	0.00	-295.32	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	2		Office Depot/118954/Office Depot(R) Brand Flip Cha	0.00	180.84	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	2		Office Depot/118954/Office Depot(R) Brand Flip Cha	0.00	180.84	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	2		Office Depot/118954/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	2		Office Depot/118954/Office Depot(R) Brand Flip Cha	0.00	-180.84	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	3		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00	77.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	3		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00	77.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	4		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	66.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	4		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	66.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	4		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	4		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	-66.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	5		Office Depot/118954/Office Depot(R) Brand Quad Com	0.00	116.16	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	5		Office Depot/118954/Office Depot(R) Brand Quad Com	0.00	116.16	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	6		Office Depot/118954/OfficeMax(R) Brand 2-Pocket Po	0.00	296.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361744	6		Office Depot/118954/OfficeMax(R) Brand 2-Pocket Po	0.00	296.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	6		Office Depot/118954/OfficeMax(R) Brand 2-Pocket Po	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	3		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	3		Office Depot/118954/Crayola(R) Color Pencils Set O	0.00	-77.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	5		Office Depot/118954/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	5		Office Depot/118954/Office Depot(R) Brand Quad Com	0.00	-116.16	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	6		Office Depot/118954/OfficeMax(R) Brand 2-Pocket Po	0.00	-296.10	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	7		Office Depot/118954/Sanford(R) Mr. Sketch(R) Water	0.00	36.36	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	7		Office Depot/118954/Sanford(R) Mr. Sketch(R) Water	0.00	36.36	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	7		Office Depot/118954/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361744	7		Office Depot/118954/Sanford(R) Mr. Sketch(R) Water	0.00	-36.36	0.00	0.00
04/15/2017	AP_VOUCHER	00953069	1	P0000308292	OFFICE DEPOT/Advantus Gem Polypropylene Pen	0.00	0.00	0.00	360.75
04/15/2017	AP_VOUCHER	00953069	1	P0000308292	OFFICE DEPOT/Advantus Gem Polypropylene Pen	0.00	0.00	-360.75	0.00
04/15/2017	AP_VOUCHER	00953074	1	P0000308268	OFFICE DEPOT/TOPS(R) Easel Pads 27 x 34 W	0.00	0.00	0.00	772.79
04/15/2017	AP_VOUCHER	00953074	1	P0000308268	OFFICE DEPOT/TOPS(R) Easel Pads 27 x 34 W	0.00	0.00	-772.79	0.00
04/15/2017	AP_VOUCHER	00953075	1	P0000308267	OFFICE DEPOT/Mead K-2 Classroom Primary Jou	0.00	0.00	0.00	338.44
04/15/2017	AP_VOUCHER	00953075	1	P0000308267	OFFICE DEPOT/Mead K-2 Classroom Primary Jou	0.00	0.00	-338.44	0.00
04/17/2017	AP_VOUCHER	00953319	1	P0000308267	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	95.71
04/17/2017	AP_VOUCHER	00953319	1	P0000308267	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-95.71	0.00
04/17/2017	AP_VOUCHER	00953319	2	P0000308267	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	172.62
04/17/2017	AP_VOUCHER	00953319	2	P0000308267	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-172.62	0.00
04/17/2017	AP_VOUCHER	00953319	3	P0000308267	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	228.86
04/17/2017	AP_VOUCHER	00953319	3	P0000308267	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-228.86	0.00
04/17/2017	AP_VOUCHER	00953319	4	P0000308267	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	22.50
04/17/2017	AP_VOUCHER	00953319	4	P0000308267	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-22.50	0.00
04/17/2017	AP_VOUCHER	00953319	5	P0000308267	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	461.50
04/17/2017	AP_VOUCHER	00953319	5	P0000308267	OFFICE DEPOT/Scotch(R) Thermal Laminating P	0.00	0.00	-461.50	0.00
04/17/2017	AP_VOUCHER	00953319	6	P0000308267	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	19.98
04/17/2017	AP_VOUCHER	00953319	6	P0000308267	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-19.98	0.00
04/17/2017	AP_VOUCHER	00953340	1	P0000308292	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	359.52
04/17/2017	AP_VOUCHER	00953340	1	P0000308292	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-359.52	0.00
04/17/2017	AP_VOUCHER	00953340	2	P0000308292	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	371.61
04/17/2017	AP_VOUCHER	00953340	2	P0000308292	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-371.61	0.00
04/17/2017	AP_VOUCHER	00953340	3	P0000308292	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	201.38
04/17/2017	AP_VOUCHER	00953340	3	P0000308292	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-201.38	0.00
04/17/2017	AP_VOUCHER	00953340	4	P0000308292	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	71.98
04/17/2017	AP_VOUCHER	00953340	4	P0000308292	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-71.98	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/13/2017
Run Time 11:39:16

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	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	AP_VOUCHER	00953340	5	P0000308292	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	305.15
04/17/2017	AP_VOUCHER	00953340	5	P0000308292	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-305.15	0.00
04/17/2017	AP_VOUCHER	00953340	6	P0000308292	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	72.47
04/17/2017	AP_VOUCHER	00953340	6	P0000308292	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-72.47	0.00
04/17/2017	AP_VOUCHER	00953340	7	P0000308292	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	696.94
04/17/2017	AP_VOUCHER	00953340	7	P0000308292	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-696.93	0.00
04/17/2017	AP_VOUCHER	00953340	8	P0000308292	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	166.80
04/17/2017	AP_VOUCHER	00953340	8	P0000308292	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-166.80	0.00
04/17/2017	AP_VOUCHER	00953340	9	P0000308292	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	58.56
04/17/2017	AP_VOUCHER	00953340	9	P0000308292	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-58.56	0.00
04/17/2017	AP_VOUCHER	00953340	10	P0000308292	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	24.53
04/17/2017	AP_VOUCHER	00953340	10	P0000308292	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-24.53	0.00
04/17/2017	AP_VOUCHER	00953340	11	P0000308292	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	80.41
04/17/2017	AP_VOUCHER	00953340	11	P0000308292	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-80.41	0.00
04/17/2017	AP_VOUCHER	00953340	12	P0000308292	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	6.81
04/17/2017	AP_VOUCHER	00953340	12	P0000308292	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.81	0.00
04/17/2017	AP_VOUCHER	00953340	13	P0000308292	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	250.58
04/17/2017	AP_VOUCHER	00953340	13	P0000308292	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-250.58	0.00
04/17/2017	AP_VOUCHER	00953343	1	P0000308267	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	78.74
04/17/2017	AP_VOUCHER	00953343	1	P0000308267	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-78.74	0.00
04/17/2017	AP_VOUCHER	00953331	1	P0000308268	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	71.92
04/17/2017	AP_VOUCHER	00953331	1	P0000308268	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-71.92	0.00
04/17/2017	AP_VOUCHER	00953331	2	P0000308268	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo	0.00	0.00	0.00	196.40
04/17/2017	AP_VOUCHER	00953331	2	P0000308268	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo	0.00	0.00	-196.40	0.00
04/17/2017	AP_VOUCHER	00953331	3	P0000308268	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	107.97
04/17/2017	AP_VOUCHER	00953331	3	P0000308268	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-107.97	0.00
04/17/2017	AP_VOUCHER	00953331	4	P0000308268	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	38.37
04/17/2017	AP_VOUCHER	00953331	4	P0000308268	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-38.37	0.00
04/17/2017	AP_VOUCHER	00953331	5	P0000308268	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	35.14
04/17/2017	AP_VOUCHER	00953331	5	P0000308268	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-35.14	0.00
04/17/2017	AP_VOUCHER	00953331	6	P0000308268	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	78.74
04/17/2017	AP_VOUCHER	00953331	6	P0000308268	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-78.74	0.00
04/17/2017	AP_VOUCHER	00953331	7	P0000308268	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	0.00	171.65
04/17/2017	AP_VOUCHER	00953331	7	P0000308268	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	-171.65	0.00
04/17/2017	AP_VOUCHER	00953331	8	P0000308268	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	45.26
04/17/2017	AP_VOUCHER	00953331	8	P0000308268	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-45.26	0.00
04/18/2017	AP_VOUCHER	00953571	1	P0000308317	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	318.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
 Run Date 07/13/2017
 Run Time 11:39:16

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	09800	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	AP_VOUCHER	00953571	1	P0000308317	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-318.21	0.00
04/18/2017	AP_VOUCHER	00953571	2	P0000308317	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	0.00	194.86
04/18/2017	AP_VOUCHER	00953571	2	P0000308317	OFFICE DEPOT/Office Depot(R) Brand Flip Cha		0.00	0.00	-194.86	0.00
04/18/2017	AP_VOUCHER	00953571	3	P0000308317	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	83.40
04/18/2017	AP_VOUCHER	00953571	3	P0000308317	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-83.40	0.00
04/18/2017	AP_VOUCHER	00953571	4	P0000308317	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	0.00	71.92
04/18/2017	AP_VOUCHER	00953571	4	P0000308317	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	-71.92	0.00
04/18/2017	AP_VOUCHER	00953571	5	P0000308317	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	125.16
04/18/2017	AP_VOUCHER	00953571	5	P0000308317	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	-125.16	0.00
04/18/2017	AP_VOUCHER	00953571	6	P0000308317	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Po		0.00	0.00	0.00	319.04
04/18/2017	AP_VOUCHER	00953571	6	P0000308317	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Po		0.00	0.00	-319.04	0.00
04/18/2017	AP_VOUCHER	00953571	7	P0000308317	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	39.18
04/18/2017	AP_VOUCHER	00953571	7	P0000308317	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-39.18	0.00
04/18/2017	AP_VOUCHER	00953587	1	P0000308316	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	318.21
04/18/2017	AP_VOUCHER	00953587	1	P0000308316	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-318.21	0.00
04/18/2017	AP_VOUCHER	00953587	2	P0000308316	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	93.29
04/18/2017	AP_VOUCHER	00953587	2	P0000308316	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-93.29	0.00
04/18/2017	AP_VOUCHER	00953587	3	P0000308316	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	125.10
04/18/2017	AP_VOUCHER	00953587	3	P0000308316	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-125.10	0.00
04/18/2017	AP_VOUCHER	00953587	4	P0000308316	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	0.00	191.80
04/18/2017	AP_VOUCHER	00953587	4	P0000308316	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	-191.80	0.00
04/18/2017	AP_VOUCHER	00953587	5	P0000308316	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Po		0.00	0.00	0.00	319.04
04/18/2017	AP_VOUCHER	00953587	5	P0000308316	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Po		0.00	0.00	-319.04	0.00
04/18/2017	AP_VOUCHER	00953587	6	P0000308316	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point		0.00	0.00	0.00	188.99
04/18/2017	AP_VOUCHER	00953587	6	P0000308316	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point		0.00	0.00	-188.99	0.00
04/18/2017	AP_VOUCHER	00953587	7	P0000308316	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	215.39
04/18/2017	AP_VOUCHER	00953587	7	P0000308316	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-215.39	0.00
04/18/2017	AP_VOUCHER	00953587	8	P0000308316	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	39.18
04/18/2017	AP_VOUCHER	00953587	8	P0000308316	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-39.18	0.00
05/01/2017	AP_VOUCHER	00955772	1	P0000308185	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	4,618.60
05/01/2017	AP_VOUCHER	00955772	1	P0000308185	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-4,618.60	0.00
05/01/2017	AP_VOUCHER	00955772	2	P0000308185	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	82.32
05/01/2017	AP_VOUCHER	00955772	2	P0000308185	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-82.32	0.00
05/12/2017	PO_POENC	0000311055	1	RREQ365417	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H		0.00	-992.00	0.00	0.00
05/12/2017	PO_POENC	0000311055	1	RREQ365417	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H		0.00	0.00	1,068.88	0.00
05/12/2017	PO_POENC	0000311055	1	RREQ365417	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H		0.00	0.00	1,068.88	0.00
05/12/2017	PO_POENC	0000311055	1	RREQ365417	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	09800	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311055	1	RREQ365417	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	-1,068.88	0.00
05/12/2017	PO_POENC	0000311055	2	RREQ365417	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	958.98	0.00
05/12/2017	PO_POENC	0000311055	2	RREQ365417	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	958.98	0.00
05/12/2017	PO_POENC	0000311055	2	RREQ365417	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-0.01	0.00
05/12/2017	PO_POENC	0000311055	2	RREQ365417	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-958.98	0.00
05/12/2017	PO_POENC	0000311055	2	RREQ365417	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-890.00	0.00	0.00
05/12/2017	PO_POENC	0000311055	3	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	80.66	0.00
05/12/2017	PO_POENC	0000311055	3	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	80.66	0.00
05/12/2017	PO_POENC	0000311055	3	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311055	3	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-80.66	0.00
05/12/2017	PO_POENC	0000311055	3	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-74.86	0.00	0.00
05/12/2017	PO_POENC	0000311055	4	RREQ365417	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	59.22	0.00
05/12/2017	PO_POENC	0000311055	4	RREQ365417	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	59.22	0.00
05/12/2017	PO_POENC	0000311055	4	RREQ365417	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311055	4	RREQ365417	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-59.22	0.00
05/12/2017	PO_POENC	0000311055	4	RREQ365417	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-54.96	0.00	0.00
05/12/2017	PO_POENC	0000311055	5	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	51.12	0.00
05/12/2017	PO_POENC	0000311055	5	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	51.12	0.00
05/12/2017	PO_POENC	0000311055	5	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311055	5	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	-51.12	0.00
05/12/2017	PO_POENC	0000311055	5	RREQ365417	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	-47.44	0.00	0.00
05/12/2017	PO_POENC	0000311055	6	RREQ365417	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	3.77	0.00
05/12/2017	PO_POENC	0000311055	6	RREQ365417	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	3.77	0.00
05/12/2017	PO_POENC	0000311055	6	RREQ365417	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311055	6	RREQ365417	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-3.77	0.00
05/12/2017	PO_POENC	0000311055	6	RREQ365417	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-3.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	1		Office Depot/118954/Koss(R) KPH7 Portable Over-The	0.00	992.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	1		Office Depot/118954/Koss(R) KPH7 Portable Over-The	0.00	992.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	1		Office Depot/118954/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	1		Office Depot/118954/Koss(R) KPH7 Portable Over-The	0.00	-992.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	890.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	890.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	-890.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	3		Office Depot/118954/Scotch(R) Magic(TM) 810 Tape V	0.00	74.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	3		Office Depot/118954/Scotch(R) Magic(TM) 810 Tape V	0.00	74.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365417	3		Office Depot/118954/Scotch(R) Magic(TM) 810 Tape V	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

Page No. 83
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/12/2017	REQ_PREENC	REQ365417	3		Office Depot/118954/Scotch(R) Magic(TM) 810 Tape V	0.00	-74.86	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	4		Office Depot/118954/Scotch(R) Transparent Tape 1 C	0.00	54.96	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	4		Office Depot/118954/Scotch(R) Transparent Tape 1 C	0.00	54.96	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	4		Office Depot/118954/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	4		Office Depot/118954/Scotch(R) Transparent Tape 1 C	0.00	-54.96	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	5		Office Depot/118954/Scotch(R) Magic(TM) Tape In Di	0.00	47.44	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	5		Office Depot/118954/Scotch(R) Magic(TM) Tape In Di	0.00	47.44	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	5		Office Depot/118954/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	5		Office Depot/118954/Scotch(R) Magic(TM) Tape In Di	0.00	-47.44	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	6		Office Depot/118954/Scotch(R) Desk Tape Dispenser	0.00	3.50	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	6		Office Depot/118954/Scotch(R) Desk Tape Dispenser	0.00	3.50	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	6		Office Depot/118954/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365417	6		Office Depot/118954/Scotch(R) Desk Tape Dispenser	0.00	-3.50	0.00	0.00		
05/16/2017	AP_VOUCHER	00959609	1	P0000311055	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-958.97	0.00		
05/16/2017	AP_VOUCHER	00959609	1	P0000311055	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	958.97		
05/16/2017	AP_VOUCHER	00959609	2	P0000311055	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	80.66		
05/16/2017	AP_VOUCHER	00959609	2	P0000311055	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-80.66	0.00		
05/16/2017	AP_VOUCHER	00959609	3	P0000311055	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	59.22		
05/16/2017	AP_VOUCHER	00959609	3	P0000311055	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-59.22	0.00		
05/16/2017	AP_VOUCHER	00959609	4	P0000311055	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	0.00	51.12		
05/16/2017	AP_VOUCHER	00959609	4	P0000311055	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Di	0.00	0.00	-51.12	0.00		
05/16/2017	AP_VOUCHER	00959609	5	P0000311055	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	3.77		
05/16/2017	AP_VOUCHER	00959609	5	P0000311055	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-3.77	0.00		
05/17/2017	GL_BD_JRNL	0000381454	18		05/17/2017/Transfer of appropriations for the purp	2,727.00	0.00	0.00	0.00		
05/17/2017	AP_VOUCHER	00959873	1	P0000311055	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00	-1,068.88	0.00		
05/17/2017	AP_VOUCHER	00959873	1	P0000311055	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	1,068.88		
05/25/2017	GL_BD_JRNL	0000382017	5		05/25/2017/Transfer of appropriations for the purp	618.00	0.00	0.00	0.00		
05/31/2017	GL_BD_JRNL	0000382237	1		05/31/2017/Transfer of appropriations for the purp	-640.00	0.00	0.00	0.00		
Number of Transactions 674						Totals	0.04	17,074.00	0.00	0.00	17,073.96

<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									
04/13/2017	GL_BD_JRNL	0000378590	4		04/13/2017/Transfer of appropriations for the purp	-62.00	0.00	0.00	0.00
04/18/2017	GL_JOURNAL	0000378980	240	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	46.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	5614	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/19/2017	GL_JOURNAL	0000381643	240	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	41.16		
06/15/2017	GL_JOURNAL	0000383255	240	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	41.15		
07/10/2017	GL_JOURNAL	0000384817	241	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	41.66		
Number of Transactions 5						Totals	-232.43	-62.00	0.00	170.43	
	<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										
04/13/2017	GL_BD_JRNL	0000378590	5		04/13/2017/Transfer of appropriations for the purp	-961.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-961.00	-961.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	5733	01000	2017						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/30/2017	REQ_PREENC	REQ367025	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00	569.52	0.00	0.00		
05/31/2017	GL_BD_JRNL	0000382237	2		05/31/2017/Transfer of appropriations for the purp	640.00	0.00	0.00	0.00		
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ367025 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	569.52		
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ367025 PAPER XEROGRAPHIC 8	0.00	-569.52	0.00	0.00		
Number of Transactions 4						Totals	70.48	640.00	0.00	569.52	
Number of Transactions 776						Fund	Totals 0000s	-33,287.59	0.00	0.00	33,287.59
Number of Transactions 776						Resource	Totals 09800	-33,287.59	0.00	0.00	33,287.59
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	59	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,832.26		
05/26/2017	GL_JOURNAL	PAY0382043	59	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,832.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	1107	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	59	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,832.26
07/03/2017	GL_JOURNAL	PAY0384352	22	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	886	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16
Number of Transactions 5						Totals	-38,496.78	0.00	0.00	38,496.78
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,581.82
05/26/2017	GL_JOURNAL	PAY0382043	6833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,581.82
06/28/2017	GL_JOURNAL	PAY0384027	6956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,581.82
07/03/2017	GL_JOURNAL	PAY0384352	391	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,278.08
07/11/2017	GL_JOURNAL	0000384900	1007	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2,278.08
Number of Transactions 5						Totals	-7,745.46	0.00	0.00	7,745.46
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,614.30
05/26/2017	GL_JOURNAL	PAY0382043	7773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,614.30
06/28/2017	GL_JOURNAL	PAY0384027	7993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,614.30
07/03/2017	GL_JOURNAL	PAY0384352	487	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	887	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82
Number of Transactions 5						Totals	-4,842.90	0.00	0.00	4,842.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	358.56
05/26/2017	GL_JOURNAL	PAY0382043	10606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	358.56
06/28/2017	GL_JOURNAL	PAY0384027	10877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	358.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/13/2017
Run Time 11:39:16

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	3202	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	PAY0384352	620	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	316.38
07/11/2017	GL_JOURNAL	0000384900	1008	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-316.38
Number of Transactions 5						Totals	-1,075.68	0.00	0.00	1,075.68

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	186.16
05/26/2017	GL_JOURNAL	PAY0382043	12915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	186.17
06/28/2017	GL_JOURNAL	PAY0384027	13267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	186.17
07/03/2017	GL_JOURNAL	PAY0384352	748	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	888	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.10
Number of Transactions 5						Totals	-558.50	0.00	0.00	558.50

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	197.52
05/26/2017	GL_JOURNAL	PAY0382043	15711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	197.50
06/28/2017	GL_JOURNAL	PAY0384027	16119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	197.51
07/03/2017	GL_JOURNAL	PAY0384352	875	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	174.27
07/11/2017	GL_JOURNAL	0000384900	1009	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-174.27
Number of Transactions 5						Totals	-592.53	0.00	0.00	592.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<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					
Number of Transactions 3					Totals
					-61.20
					0.00
					0.00
					0.00
					61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
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					
04/27/2017	GL_JOURNAL	PAY0379825	19960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll
					0.00
05/26/2017	GL_JOURNAL	PAY0382043	20375	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll
					0.00
06/28/2017	GL_JOURNAL	PAY0384027	20908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll
					0.00
Number of Transactions 3					Totals
					-30.60
					0.00
					0.00
					0.00
					30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0033	09806	3441	01000	2017	
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	21959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll
					0.00
05/26/2017	GL_JOURNAL	PAY0382043	22370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll
					0.00
06/28/2017	GL_JOURNAL	PAY0384027	22900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll
					0.00
Number of Transactions 3					Totals
					-561.60
					0.00
					0.00
					0.00
					561.60
<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					
04/27/2017	GL_JOURNAL	PAY0379825	23895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll
					0.00
05/26/2017	GL_JOURNAL	PAY0382043	24315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll
					0.00
06/28/2017	GL_JOURNAL	PAY0384027	24846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll
					0.00
Number of Transactions 3					Totals
					-128.16
					0.00
					0.00
					0.00
					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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	3461	01000	2017					
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,816.40
05/26/2017	GL_JOURNAL	PAY0382043	26309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,816.40
06/28/2017	GL_JOURNAL	PAY0384027	26837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,816.40
Number of Transactions 3						Totals	-8,449.20	0.00	0.00	8,449.20

	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27814	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	28768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.41
05/26/2017	GL_JOURNAL	PAY0382043	30267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.42
06/28/2017	GL_JOURNAL	PAY0384027	30793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.42
07/03/2017	GL_JOURNAL	PAY0384352	1176	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	889	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.62
Number of Transactions 5						Totals	-19.25	0.00	0.00	19.25

	<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 Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.29
05/26/2017	GL_JOURNAL	PAY0382043	33084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.29
06/28/2017	GL_JOURNAL	PAY0384027	33665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.29
07/03/2017	GL_JOURNAL	PAY0384352	1309	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.14
07/11/2017	GL_JOURNAL	0000384900	1010	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3502	01000	2017					
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -3.87 0.00 0.00 0.00 3.87

<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									

05/10/2017	GL_JOURNAL	PWC0380924	250	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	384.97
06/08/2017	GL_JOURNAL	PWC0382697	259	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	384.97
07/06/2017	GL_JOURNAL	PWC0384557	235	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.44
07/06/2017	GL_JOURNAL	PWC0384557	236	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	384.97
07/11/2017	GL_JOURNAL	0000384900	3357	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44

Number of Transactions 5 Totals -1,154.91 0.00 0.00 0.00 1,154.91

<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									

05/10/2017	GL_JOURNAL	PWC0380924	5371	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	77.45
06/08/2017	GL_JOURNAL	PWC0382697	5467	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.45
07/06/2017	GL_JOURNAL	PWC0384557	4605	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	68.34
07/06/2017	GL_JOURNAL	PWC0384557	4606	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	77.45
07/11/2017	GL_JOURNAL	0000384900	3388	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-68.34

Number of Transactions 5 Totals -232.35 0.00 0.00 0.00 232.35

<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									

05/10/2017	GL_JOURNAL	PRM0380920	107	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	36.70
06/07/2017	GL_JOURNAL	PRM0382696	107	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	36.70
07/06/2017	GL_JOURNAL	PRM0384556	144	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.73
07/06/2017	GL_JOURNAL	PRM0384556	145	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	36.70
07/11/2017	GL_JOURNAL	0000384900	2714	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	09806	3701	01000	2017				
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals -110.10 0.00 0.00 0.00 110.10

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2327	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.41
06/07/2017	GL_JOURNAL	PRM0382696	2277	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.41
07/06/2017	GL_JOURNAL	PRM0384556	2489	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.01
07/06/2017	GL_JOURNAL	PRM0384556	2490	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.41
07/11/2017	GL_JOURNAL	0000384900	2745	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.01

Number of Transactions 5 Totals -10.23 0.00 0.00 0.00 10.23

<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									

04/27/2017	GL_JOURNAL	PAY0379825	35307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.74
05/26/2017	GL_JOURNAL	PAY0382043	35825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.74
06/28/2017	GL_JOURNAL	PAY0384027	36540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.74

Number of Transactions 3 Totals -56.22 0.00 0.00 0.00 56.22

<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									

04/27/2017	GL_JOURNAL	PAY0379825	37268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.03
05/26/2017	GL_JOURNAL	PAY0382043	37790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.03
06/28/2017	GL_JOURNAL	PAY0384027	38506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.03

Number of Transactions 3 Totals -12.09 0.00 0.00 0.00 12.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 91
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 84						Fund	Totals 0000s	-68,562.43	0.00	0.00	0.00	68,562.43
Number of Transactions 84						Resource	Totals 09806	-68,562.43	0.00	0.00	0.00	68,562.43
<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												
04/18/2017	GL_BD_JRNL	0000378952	1		04/18/2017/Transfer of appropriations for the purp	-5,000.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	1355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	357.70		
05/10/2017	GL_JOURNAL	PAY0380893	35	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	321.93		
05/26/2017	GL_JOURNAL	PAY0382043	1361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	232.51		
06/02/2017	GL_BD_JRNL	0000382436	1		06/02/2017/Transfer of appropriations for the purp	-2,000.00		0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	23	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	286.16		
06/28/2017	GL_JOURNAL	PAY0384027	1358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	35.77		
Number of Transactions 7						Totals	-8,234.07	-7,000.00	0.00	0.00	1,234.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	30100	1192	01000	2017								
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,900.10		
05/10/2017	GL_JOURNAL	PAY0380893	1064	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	963.94		
05/26/2017	GL_JOURNAL	PAY0382043	2397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,289.32		
06/02/2017	GL_BD_JRNL	0000382436	2		06/02/2017/Transfer of appropriations for the purp	-9,202.00		0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	1089	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	769.18		
06/28/2017	GL_JOURNAL	PAY0384027	2411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,735.08		
Number of Transactions 6						Totals	-18,859.62	-9,202.00	0.00	0.00	9,657.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	30100	2101	01000	2017								
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund												
04/18/2017	GL_BD_JRNL	0000378952	2		04/18/2017/Transfer of appropriations for the purp	-1,322.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	3537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	470.14		
05/26/2017	GL_JOURNAL	PAY0382043	3691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	448.44		
06/28/2017	GL_JOURNAL	PAY0384027	3755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	206.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2101	01000	2017				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,446.72 -1,322.00 0.00 0.00 1,124.72

<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									

04/18/2017	GL_BD_JRNL	0000378952	3		04/18/2017/Transfer of appropriations for the purp	-954.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	863.35
05/26/2017	GL_JOURNAL	PAY0382043	5544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	863.35
06/28/2017	GL_JOURNAL	PAY0384027	5608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	863.35
07/03/2017	GL_JOURNAL	PAY0384352	270	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	761.78
07/11/2017	GL_JOURNAL	0000384900	2400	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-761.78

Number of Transactions 6 Totals -3,544.05 -954.00 0.00 0.00 2,590.05

<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									

04/27/2017	GL_JOURNAL	PAY0379825	5493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	627.75
05/26/2017	GL_JOURNAL	PAY0382043	5709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	627.75
06/02/2017	GL_BD_JRNL	0000382436	19		06/02/2017/Transfer of appropriations for the purp	14,005.00	0.00	0.00	0.00
06/02/2017	GL_BD_JRNL	0000382436	17		06/02/2017/Transfer of appropriations for the purp	697.00	0.00	0.00	0.00
06/02/2017	GL_BD_JRNL	0000382437	1		06/02/2017/Transfer of appropriations for the purp	-14,005.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	5774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	627.75

Number of Transactions 6 Totals -1,186.25 697.00 0.00 0.00 1,883.25

<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									

04/27/2017	GL_JOURNAL	PAY0379825	7519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	145.27
05/10/2017	GL_JOURNAL	PAY0380893	2928	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	120.95
05/26/2017	GL_JOURNAL	PAY0382043	7774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	257.78
06/02/2017	GL_BD_JRNL	0000382436	3		06/02/2017/Transfer of appropriations for the purp	-350.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/13/2017
Run Time 11:39:16

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	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	2983	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	152.59	
06/28/2017	GL_JOURNAL	PAY0384027	7994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	311.14	
Number of Transactions 6						Totals	-1,337.73	-350.00	0.00	987.73

	<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									
04/18/2017	GL_BD_JRNL	0000378952	5		04/18/2017/Transfer of appropriations for the purp	-1,200.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	87.18	
04/27/2017	GL_JOURNAL	PAY0379825	10298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.29	
05/26/2017	GL_JOURNAL	PAY0382043	10608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	87.18	
05/26/2017	GL_JOURNAL	PAY0382043	10613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	62.28	
06/02/2017	GL_BD_JRNL	0000382436	4		06/02/2017/Transfer of appropriations for the purp	-144.00	0.00	0.00	0.00	
06/02/2017	GL_BD_JRNL	0000382436	12		06/02/2017/Transfer of appropriations for the purp	-232.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	87.18	
06/28/2017	GL_JOURNAL	PAY0384027	10885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.63	
Number of Transactions 9						Totals	-1,993.74	-1,576.00	0.00	417.74

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	52.31	
05/10/2017	GL_JOURNAL	PAY0380893	4615	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	28.42	
05/26/2017	GL_JOURNAL	PAY0382043	12916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.12	
06/07/2017	GL_JOURNAL	PAY0382683	4686	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	13268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	83.99	
Number of Transactions 5						Totals	-226.37	0.00	0.00	226.37

	<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								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3302	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	66.05	
04/27/2017	GL_JOURNAL	PAY0379825	15328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	48.02	
04/27/2017	GL_JOURNAL	PAY0379825	15334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	35.97	
05/26/2017	GL_JOURNAL	PAY0382043	15718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.30	
05/26/2017	GL_JOURNAL	PAY0382043	15709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	66.04	
05/26/2017	GL_JOURNAL	PAY0382043	15713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	48.02	
06/02/2017	GL_BD_JRNL	0000382436	13		06/02/2017/Transfer of appropriations for the purp	-73.00	0.00	0.00	0.00	
06/02/2017	GL_BD_JRNL	0000382436	5		06/02/2017/Transfer of appropriations for the purp	-102.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	66.05	
06/28/2017	GL_JOURNAL	PAY0384027	16122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	48.02	
06/28/2017	GL_JOURNAL	PAY0384027	16127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.77	
07/03/2017	GL_JOURNAL	PAY0384352	873	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	58.27	
07/11/2017	GL_JOURNAL	0000384900	2401	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-58.27	
Number of Transactions 13						Totals	-603.24	-175.00	0.00	428.24

<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										
04/27/2017	GL_JOURNAL	PAY0379825	19962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	20377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/02/2017	GL_BD_JRNL	0000382436	6		06/02/2017/Transfer of appropriations for the purp	-24.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	20911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	-30.12	-24.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	23897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	24317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72
06/02/2017	GL_BD_JRNL	0000382436	7		06/02/2017/Transfer of appropriations for the purp	-220.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	24849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/13/2017
Run Time 11:39:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3451	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-276.16	-220.00	0.00	0.00	56.16
	<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										
04/18/2017	GL_BD_JRNL	0000378952	4		04/18/2017/Transfer of appropriations for the purp	-1,500.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	27816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	377.04	
05/26/2017	GL_JOURNAL	PAY0382043	28241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	377.04	
06/02/2017	GL_BD_JRNL	0000382436	8		06/02/2017/Transfer of appropriations for the purp	-2,314.00		0.00	0.00	0.00	
06/02/2017	GL_BD_JRNL	0000382436	18		06/02/2017/Transfer of appropriations for the purp	795.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	28771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	377.04	
Number of Transactions 6						Totals	-4,150.12	-3,019.00	0.00	0.00	1,131.12
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.14	
05/10/2017	GL_JOURNAL	PAY0380893	7278	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.65	
05/26/2017	GL_JOURNAL	PAY0382043	30268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.27	
06/07/2017	GL_JOURNAL	PAY0382683	7382	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.52	
06/28/2017	GL_JOURNAL	PAY0384027	30794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.87	
Number of Transactions 5						Totals	-5.45	0.00	0.00	0.00	5.45
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.31	
04/27/2017	GL_JOURNAL	PAY0379825	32589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.44	
04/27/2017	GL_JOURNAL	PAY0379825	32599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	33086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.31	
05/26/2017	GL_JOURNAL	PAY0382043	33082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.43	

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

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

Page No. 96
Run Date 07/13/2017
Run Time 11:39:16

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	3502	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.23	
06/02/2017	GL_BD_JRNL	0000382436	9		06/02/2017/Transfer of appropriations for the purp	-1.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.43	
06/28/2017	GL_JOURNAL	PAY0384027	33668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	33673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.10	
07/03/2017	GL_JOURNAL	PAY0384352	1307	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	0.38	
07/11/2017	GL_JOURNAL	0000384900	2402	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.38	
Number of Transactions 12						Totals	-3.80	-1.00	0.00	0.00	2.80
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	251	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.66	
05/10/2017	GL_JOURNAL	PWC0380924	252	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.73	
05/10/2017	GL_JOURNAL	PWC0380924	253	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	28.92	
05/10/2017	GL_JOURNAL	PWC0380924	254	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	57.00	
06/08/2017	GL_JOURNAL	PWC0382697	260	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.98	
06/08/2017	GL_JOURNAL	PWC0382697	261	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	8.58	
06/08/2017	GL_JOURNAL	PWC0382697	262	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	23.08	
06/08/2017	GL_JOURNAL	PWC0382697	263	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	68.68	
07/06/2017	GL_JOURNAL	PWC0384557	237	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.07	
07/06/2017	GL_JOURNAL	PWC0384557	238	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	112.05	
Number of Transactions 10						Totals	-326.75	0.00	0.00	0.00	326.75
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5372	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.10	
05/10/2017	GL_JOURNAL	PWC0380924	5373	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	25.90	
05/10/2017	GL_JOURNAL	PWC0380924	5374	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	18.83	
06/02/2017	GL_BD_JRNL	0000382436	10		06/02/2017/Transfer of appropriations for the purp	-54.00		0.00	0.00	0.00	
06/02/2017	GL_BD_JRNL	0000382436	14		06/02/2017/Transfer of appropriations for the purp	-45.00		0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	5468	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	13.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/13/2017
Run Time 11:39:16

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	3602	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5469	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.90	
06/08/2017	GL_JOURNAL	PWC0382697	5470	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.83	
07/06/2017	GL_JOURNAL	PWC0384557	4607	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.18	
07/06/2017	GL_JOURNAL	PWC0384557	4608	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.85	
07/06/2017	GL_JOURNAL	PWC0384557	4609	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	25.90	
07/06/2017	GL_JOURNAL	PWC0384557	4610	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.83	
07/11/2017	GL_JOURNAL	0000384900	3752	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.85	
Number of Transactions 13						Totals	-266.92	-99.00	0.00	167.92
0033	30100	3702	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2328	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.62	
05/10/2017	GL_JOURNAL	PRM0380920	2329	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.14	
05/10/2017	GL_JOURNAL	PRM0380920	2330	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.83	
06/02/2017	GL_BD_JRNL	0000382436	11		06/02/2017/Transfer of appropriations for the purp	-2.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	2278	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.59	
06/07/2017	GL_JOURNAL	PRM0382696	2279	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.14	
06/07/2017	GL_JOURNAL	PRM0382696	2280	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.83	
07/06/2017	GL_JOURNAL	PRM0384556	2491	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.27	
07/06/2017	GL_JOURNAL	PRM0384556	2492	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.01	
07/06/2017	GL_JOURNAL	PRM0384556	2493	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.14	
07/06/2017	GL_JOURNAL	PRM0384556	2494	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.83	
07/11/2017	GL_JOURNAL	0000384900	3109	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.01	
Number of Transactions 12						Totals	-9.39	-2.00	0.00	7.39
0033	30100	3995	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.58	
04/27/2017	GL_JOURNAL	PAY0379825	37270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	37792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	37796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 07/13/2017
Run Time 11:39:16

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										
06/28/2017	GL_JOURNAL	PAY0384027	38513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.58	
06/28/2017	GL_JOURNAL	PAY0384027	38509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 6						Totals	-4.68	0.00	0.00	4.68
<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										
01/23/2017	REQ_PREENC	REQ353491	1		Office Depot/118954/Elmers(R) Office Strength Glue	0.00	-135.36	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	1		Office Depot/118954/Elmers(R) Office Strength Glue	0.00	-135.36	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	1		Office Depot/118954/Elmers(R) Office Strength Glue	0.00	135.36	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	-106.80	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	-106.80	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	2		Office Depot/118954/Avery(R) Permanent Glue Stics	0.00	106.80	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	3		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	-38.88	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	3		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	-38.88	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	3		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	38.88	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	4		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00	-339.84	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	4		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00	-339.84	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353491	4		Office Depot/118954/Crayola(R) Large Crayon Set As	0.00	339.84	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359086	1		Graphiques/118954/SPECIAL ED CONTAINER ENVELOPE BL	0.00	-117.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359086	1		Graphiques/118954/SPECIAL ED CONTAINER ENVELOPE BL	0.00	-117.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359086	1		Graphiques/118954/SPECIAL ED CONTAINER ENVELOPE BL	0.00	117.00	0.00	0.00	
03/24/2017	PO_POENC	0000306889	1	RREQ359809	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-131.20	0.00	
03/24/2017	PO_POENC	0000306889	1	RREQ359809	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306889	1	RREQ359809	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	131.20	0.00	
03/24/2017	REQ_PREENC	REQ359809	1		Office Depot/118954/Avery(R) Flexible Name Badge L	0.00	-121.76	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359809	1		Office Depot/118954/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359809	1		Office Depot/118954/Avery(R) Flexible Name Badge L	0.00	121.76	0.00	0.00	
04/05/2017	PO_POENC	0000307403	1	RREQ360357	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	1,068.88	0.00	
04/05/2017	PO_POENC	0000307403	1	RREQ360357	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	1,068.88	0.00	
04/05/2017	PO_POENC	0000307403	1	RREQ360357	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307403	1	RREQ360357	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	-1,068.88	0.00	
04/05/2017	PO_POENC	0000307403	1	RREQ360357	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	-992.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360357	1		Office Depot/118954/Koss(R) KPH7 Portable Over-The	0.00	-992.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360357	1		Office Depot/118954/Koss(R) KPH7 Portable Over-The	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

Page No. 99
Run Date 07/13/2017
Run Time 11:39:16

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	30100	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360357	1		Office Depot/118954/Koss(R) KPH7 Portable Over-The	0.00		992.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360357	1		Office Depot/118954/Koss(R) KPH7 Portable Over-The	0.00		992.00	0.00	0.00
04/08/2017	AP_VOUCHER	00951886	1	P0000307403	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00		0.00	0.00	1,068.88
04/08/2017	AP_VOUCHER	00951886	1	P0000307403	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00		0.00	-1,068.88	0.00
04/18/2017	GL_BD_JRNL	0000378952	7		04/18/2017/Transfer of appropriations for the purp	12,390.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	1		Office Depot/118954/Office Depot(R) Brand 2-Pocket	0.00		249.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	2		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00		16.13	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	3		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00		11.69	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	4		Office Depot/118954/EXPO(R) Click Fine-Point Dry-E	0.00		48.98	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	5		Office Depot/118954/Post-it(R) Super Sticky Notes	0.00		20.56	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	6		Office Depot/118954/Post-it(R) Flags Desk Grip Dis	0.00		10.74	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	7		Office Depot/118954/Post-it(R) Flags Assorted Colo	0.00		12.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	8		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00		23.38	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	9		Office Depot/118954/Bankers Box Literature Sorter	0.00		38.78	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	10		Office Depot/118954/Post-it(R) Super Sticky Lined	0.00		9.37	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	11		Office Depot/118954/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	12		Office Depot/118954/BIC(R) Round Stic(R) Ballpoint	0.00		5.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	13		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00		14.03	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	14		Office Depot/118954/Neenah Astrobrights(R) Bright	0.00		34.62	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	15		Office Depot/118954/Westcott(R) Kids Scissors With	0.00		11.92	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	16		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00		32.26	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	17		Office Depot/118954/Elmers(R) Washable Disappearin	0.00		39.92	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	18		Office Depot/118954/Office Depot(R) Brand Primary	0.00		59.80	0.00	0.00
05/11/2017	PO_POENC	0000310950	1	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00		0.00	268.84	0.00
05/11/2017	PO_POENC	0000310950	1	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00		-249.50	0.00	0.00
05/11/2017	PO_POENC	0000310950	2	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	17.38	0.00
05/11/2017	PO_POENC	0000310950	2	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-16.13	0.00	0.00
05/11/2017	PO_POENC	0000310950	3	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	12.60	0.00
05/11/2017	PO_POENC	0000310950	3	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-11.69	0.00	0.00
05/11/2017	PO_POENC	0000310950	4	RREQ365305	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00		0.00	52.78	0.00
05/11/2017	PO_POENC	0000310950	4	RREQ365305	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00		-48.98	0.00	0.00
05/11/2017	PO_POENC	0000310950	5	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00		0.00	22.15	0.00
05/11/2017	PO_POENC	0000310950	5	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00		-20.56	0.00	0.00
05/11/2017	PO_POENC	0000310950	6	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00		0.00	11.57	0.00
05/11/2017	PO_POENC	0000310950	6	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00		-10.74	0.00	0.00
05/11/2017	PO_POENC	0000310950	10	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00		0.00	10.10	0.00
05/11/2017	PO_POENC	0000310950	10	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00		-9.37	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

Page No. 100
Run Date 07/13/2017
Run Time 11:39:16

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	30100	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310950	11	RREQ365305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	23.25	0.00
05/11/2017	PO_POENC	0000310950	11	RREQ365305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.58	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	12	RREQ365305	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	5.81	0.00
05/11/2017	PO_POENC	0000310950	12	RREQ365305	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-5.39	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	13	RREQ365305	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	15.12	0.00
05/11/2017	PO_POENC	0000310950	13	RREQ365305	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	-14.03	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	14	RREQ365305	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	37.30	0.00
05/11/2017	PO_POENC	0000310950	14	RREQ365305	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-34.62	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	15	RREQ365305	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	12.84	0.00
05/11/2017	PO_POENC	0000310950	15	RREQ365305	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	-11.92	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	16	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	34.76	0.00
05/11/2017	PO_POENC	0000310950	16	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-32.26	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	17	RREQ365305	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	43.01	0.00
05/11/2017	PO_POENC	0000310950	17	RREQ365305	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	-39.92	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	18	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	64.43	0.00
05/11/2017	PO_POENC	0000310950	18	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-59.80	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	7	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	0.00	13.47	0.00
05/11/2017	PO_POENC	0000310950	7	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	-12.50	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	8	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	25.19	0.00
05/11/2017	PO_POENC	0000310950	8	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	9	RREQ365305	OFFICE DEPOT/Bankers Box Literature Sorter 10 1/4	0.00	0.00	0.00	41.79	0.00
05/11/2017	PO_POENC	0000310950	9	RREQ365305	OFFICE DEPOT/Bankers Box Literature Sorter 10 1/4	0.00	-38.78	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	1	RREQ365423	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	360.75	0.00
05/12/2017	PO_POENC	0000311056	1	RREQ365423	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	360.75	0.00
05/12/2017	PO_POENC	0000311056	1	RREQ365423	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	1	RREQ365423	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	-360.75	0.00
05/12/2017	PO_POENC	0000311056	6	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	6	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-128.22	0.00
05/12/2017	PO_POENC	0000311056	6	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	6	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.22	0.00
05/12/2017	PO_POENC	0000311056	6	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.22	0.00
05/12/2017	PO_POENC	0000311056	7	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.22	0.00
05/12/2017	PO_POENC	0000311056	7	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	128.22	0.00
05/12/2017	PO_POENC	0000311056	7	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	7	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-128.22	0.00
05/12/2017	PO_POENC	0000311056	13	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	192.66	0.00
05/12/2017	PO_POENC	0000311056	13	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	192.66	0.00

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

Page No. 101
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311056	13	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	13	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	-192.66	0.00
05/12/2017	PO_POENC	0000311056	13	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	-178.80	0.00	0.00
05/12/2017	PO_POENC	0000311056	14	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	231.45	0.00
05/12/2017	PO_POENC	0000311056	14	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	231.45	0.00
05/12/2017	PO_POENC	0000311056	14	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	14	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	-231.45	0.00
05/12/2017	PO_POENC	0000311056	14	RREQ365423	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	-214.80	0.00	0.00
05/12/2017	PO_POENC	0000311056	15	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	0.00	46.25	0.00
05/12/2017	PO_POENC	0000311056	15	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	0.00	46.25	0.00
05/12/2017	PO_POENC	0000311056	15	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	15	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	0.00	-46.25	0.00
05/12/2017	PO_POENC	0000311056	15	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	-42.92	0.00	0.00
05/12/2017	PO_POENC	0000311056	16	RREQ365423	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	28.45	0.00
05/12/2017	PO_POENC	0000311056	16	RREQ365423	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	28.45	0.00
05/12/2017	PO_POENC	0000311056	16	RREQ365423	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	16	RREQ365423	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-28.45	0.00
05/12/2017	PO_POENC	0000311056	16	RREQ365423	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-26.40	0.00	0.00
05/12/2017	PO_POENC	0000311056	17	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	286.59	0.00
05/12/2017	PO_POENC	0000311056	17	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	286.59	0.00
05/12/2017	PO_POENC	0000311056	17	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	17	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-286.59	0.00
05/12/2017	PO_POENC	0000311056	17	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-265.98	0.00	0.00
05/12/2017	PO_POENC	0000311056	23	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	212.70	0.00
05/12/2017	PO_POENC	0000311056	23	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	212.70	0.00
05/12/2017	PO_POENC	0000311056	23	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	23	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-212.70	0.00
05/12/2017	PO_POENC	0000311056	23	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-197.40	0.00	0.00
05/12/2017	PO_POENC	0000311056	24	RREQ365423	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	222.40	0.00
05/12/2017	PO_POENC	0000311056	24	RREQ365423	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	222.40	0.00
05/12/2017	PO_POENC	0000311056	24	RREQ365423	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	24	RREQ365423	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-222.40	0.00
05/12/2017	PO_POENC	0000311056	24	RREQ365423	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-206.40	0.00	0.00
05/12/2017	PO_POENC	0000311056	1	RREQ365423	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-334.80	0.00	0.00
05/12/2017	PO_POENC	0000311056	2	RREQ365423	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	0.00	354.02	0.00
05/12/2017	PO_POENC	0000311056	2	RREQ365423	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	0.00	354.02	0.00
05/12/2017	PO_POENC	0000311056	2	RREQ365423	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	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

Page No. 102
Run Date 07/13/2017
Run Time 11:39:16

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	30100	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	PO_POENC	0000311056	2	RREQ365423	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00		0.00	-354.02	0.00
05/12/2017	PO_POENC	0000311056	2	RREQ365423	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00		-328.56	0.00	0.00
05/12/2017	PO_POENC	0000311056	3	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	256.45	0.00
05/12/2017	PO_POENC	0000311056	3	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	256.45	0.00
05/12/2017	PO_POENC	0000311056	3	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	3	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-256.45	0.00
05/12/2017	PO_POENC	0000311056	3	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-238.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	4	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	256.45	0.00
05/12/2017	PO_POENC	0000311056	4	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	256.45	0.00
05/12/2017	PO_POENC	0000311056	4	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	4	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-256.45	0.00
05/12/2017	PO_POENC	0000311056	4	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-238.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	5	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
05/12/2017	PO_POENC	0000311056	5	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
05/12/2017	PO_POENC	0000311056	5	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	5	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.22	0.00
05/12/2017	PO_POENC	0000311056	5	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	7	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	8	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
05/12/2017	PO_POENC	0000311056	8	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
05/12/2017	PO_POENC	0000311056	8	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	8	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.22	0.00
05/12/2017	PO_POENC	0000311056	8	RREQ365423	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	9	RREQ365423	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	604.69	0.00
05/12/2017	PO_POENC	0000311056	9	RREQ365423	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	604.69	0.00
05/12/2017	PO_POENC	0000311056	9	RREQ365423	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	-0.03	0.00
05/12/2017	PO_POENC	0000311056	9	RREQ365423	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	-604.69	0.00
05/12/2017	PO_POENC	0000311056	9	RREQ365423	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		-561.20	0.00	0.00
05/12/2017	PO_POENC	0000311056	10	RREQ365423	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00		0.00	129.75	0.00
05/12/2017	PO_POENC	0000311056	10	RREQ365423	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00		0.00	129.75	0.00
05/12/2017	PO_POENC	0000311056	10	RREQ365423	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	10	RREQ365423	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00		0.00	-129.75	0.00
05/12/2017	PO_POENC	0000311056	10	RREQ365423	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00		-120.42	0.00	0.00
05/12/2017	PO_POENC	0000311056	11	RREQ365423	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	29.61	0.00
05/12/2017	PO_POENC	0000311056	11	RREQ365423	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	29.61	0.00
05/12/2017	PO_POENC	0000311056	11	RREQ365423	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	11	RREQ365423	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-29.61	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

Page No. 103
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311056	11	RREQ365423	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-27.48	0.00	0.00
05/12/2017	PO_POENC	0000311056	12	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	170.55	0.00
05/12/2017	PO_POENC	0000311056	12	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	170.55	0.00
05/12/2017	PO_POENC	0000311056	12	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	12	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-170.55	0.00
05/12/2017	PO_POENC	0000311056	12	RREQ365423	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	-158.28	0.00	0.00
05/12/2017	PO_POENC	0000311056	18	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	100.53	0.00
05/12/2017	PO_POENC	0000311056	18	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	100.53	0.00
05/12/2017	PO_POENC	0000311056	18	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	18	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-100.53	0.00
05/12/2017	PO_POENC	0000311056	18	RREQ365423	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-93.30	0.00	0.00
05/12/2017	PO_POENC	0000311056	19	RREQ365423	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	140.94	0.00
05/12/2017	PO_POENC	0000311056	19	RREQ365423	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	140.94	0.00
05/12/2017	PO_POENC	0000311056	19	RREQ365423	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	19	RREQ365423	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-140.94	0.00
05/12/2017	PO_POENC	0000311056	19	RREQ365423	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-130.80	0.00	0.00
05/12/2017	PO_POENC	0000311056	20	RREQ365423	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	0.00	153.87	0.00
05/12/2017	PO_POENC	0000311056	20	RREQ365423	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	0.00	153.87	0.00
05/12/2017	PO_POENC	0000311056	20	RREQ365423	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	20	RREQ365423	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	0.00	-153.87	0.00
05/12/2017	PO_POENC	0000311056	20	RREQ365423	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	-142.80	0.00	0.00
05/12/2017	PO_POENC	0000311056	21	RREQ365423	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	123.61	0.00
05/12/2017	PO_POENC	0000311056	21	RREQ365423	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	123.61	0.00
05/12/2017	PO_POENC	0000311056	21	RREQ365423	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	21	RREQ365423	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	-123.61	0.00
05/12/2017	PO_POENC	0000311056	21	RREQ365423	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	-114.72	0.00	0.00
05/12/2017	PO_POENC	0000311056	22	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	431.86	0.00
05/12/2017	PO_POENC	0000311056	22	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	431.86	0.00
05/12/2017	PO_POENC	0000311056	22	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311056	22	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-431.86	0.00
05/12/2017	PO_POENC	0000311056	22	RREQ365423	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-400.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	1		Office Depot/118954/Crayola(R) Color Pencils Box O	0.00	334.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	1		Office Depot/118954/Crayola(R) Color Pencils Box O	0.00	334.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	1		Office Depot/118954/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	1		Office Depot/118954/Crayola(R) Color Pencils Box O	0.00	-334.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	2		Office Depot/118954/Pacon(R) Trait-TeX(R) Acrylic	0.00	328.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	2		Office Depot/118954/Pacon(R) Trait-TeX(R) Acrylic	0.00	328.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/13/2017
Run Time 11:39:16

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									
05/12/2017	REQ_PREENC	REQ365423	2		Office Depot/118954/Pacon(R) Trait-Tex(R) Acrylic	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	2		Office Depot/118954/Pacon(R) Trait-Tex(R) Acrylic	0.00	-328.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	3		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	238.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	3		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	238.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	3		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	3		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	-238.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	4		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	238.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	4		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	238.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	4		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	4		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	-238.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	5		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	5		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	5		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	5		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	6		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	6		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	6		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	6		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	7		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	7		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	7		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	7		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	8		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	8		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	8		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	8		Office Depot/118954/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	9		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	561.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	9		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	561.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	9		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	9		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	-561.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	10		Office Depot/118954/Avery(R) Self-Adhesive Name Ba	0.00	120.42	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	10		Office Depot/118954/Avery(R) Self-Adhesive Name Ba	0.00	120.42	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	10		Office Depot/118954/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	10		Office Depot/118954/Avery(R) Self-Adhesive Name Ba	0.00	-120.42	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	11		Office Depot/118954/Office Depot(R) Brand Scissors	0.00	27.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	11		Office Depot/118954/Office Depot(R) Brand Scissors	0.00	27.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	11		Office Depot/118954/Office Depot(R) Brand Scissors	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

Page No. 105
Run Date 07/13/2017
Run Time 11:39:16

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	30100	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365423	11		Office Depot/118954/Office Depot(R) Brand Scissors	0.00		-27.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	12		Office Depot/118954/Westcott(R) Titanium Bonded Sc	0.00		158.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	12		Office Depot/118954/Westcott(R) Titanium Bonded Sc	0.00		158.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	12		Office Depot/118954/Westcott(R) Titanium Bonded Sc	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	12		Office Depot/118954/Westcott(R) Titanium Bonded Sc	0.00		-158.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	13		Office Depot/118954/Westcott(R) Kids Scissors With	0.00		178.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	13		Office Depot/118954/Westcott(R) Kids Scissors With	0.00		178.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	13		Office Depot/118954/Westcott(R) Kids Scissors With	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	13		Office Depot/118954/Westcott(R) Kids Scissors With	0.00		-178.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	14		Office Depot/118954/Westcott(R) Kids Scissors With	0.00		214.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	14		Office Depot/118954/Westcott(R) Kids Scissors With	0.00		214.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	14		Office Depot/118954/Westcott(R) Kids Scissors With	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	14		Office Depot/118954/Westcott(R) Kids Scissors With	0.00		-214.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	15		Office Depot/118954/Westcott(R) Titanium Bonded No	0.00		42.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	15		Office Depot/118954/Westcott(R) Titanium Bonded No	0.00		42.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	15		Office Depot/118954/Westcott(R) Titanium Bonded No	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	15		Office Depot/118954/Westcott(R) Titanium Bonded No	0.00		-42.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	16		Office Depot/118954/Elmers(R) School Glue 4 oz	0.00		26.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	16		Office Depot/118954/Elmers(R) School Glue 4 oz	0.00		26.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	16		Office Depot/118954/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	16		Office Depot/118954/Elmers(R) School Glue 4 oz	0.00		-26.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	17		Office Depot/118954/Pacon(R) Spectra(R) Assorted C	0.00		265.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	17		Office Depot/118954/Pacon(R) Spectra(R) Assorted C	0.00		265.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	17		Office Depot/118954/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	17		Office Depot/118954/Pacon(R) Spectra(R) Assorted C	0.00		-265.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	18		Office Depot/118954/Pacon(R) Spectra(R) Assorted C	0.00		93.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	18		Office Depot/118954/Pacon(R) Spectra(R) Assorted C	0.00		93.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	18		Office Depot/118954/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	18		Office Depot/118954/Pacon(R) Spectra(R) Assorted C	0.00		-93.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	19		Office Depot/118954/Pencil Pouch With Mesh Window	0.00		-130.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	19		Office Depot/118954/Pencil Pouch With Mesh Window	0.00		130.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	19		Office Depot/118954/Pencil Pouch With Mesh Window	0.00		130.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	19		Office Depot/118954/Pencil Pouch With Mesh Window	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	20		Office Depot/118954/Pencil Pouch With Clear Window	0.00		142.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	20		Office Depot/118954/Pencil Pouch With Clear Window	0.00		142.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	20		Office Depot/118954/Pencil Pouch With Clear Window	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	20		Office Depot/118954/Pencil Pouch With Clear Window	0.00		-142.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365423	21		Office Depot/118954/Pacon(R) Wood Craft Sticks 6 x	0.00		114.72	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	21		Office Depot/118954/Pacon(R) Wood Craft Sticks 6 x	0.00		114.72	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	21		Office Depot/118954/Pacon(R) Wood Craft Sticks 6 x	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	21		Office Depot/118954/Pacon(R) Wood Craft Sticks 6 x	0.00		-114.72	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	22		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		400.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	22		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		400.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	22		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	22		Office Depot/118954/Ticonderoga(R) Pencils #2 Medi	0.00		-400.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	23		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00		197.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	23		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00		197.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	23		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	23		Office Depot/118954/Ticonderoga(R) Beginners Yello	0.00		-197.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	24		Office Depot/118954/Prang(R) My First Ticonderoga	0.00		206.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	24		Office Depot/118954/Prang(R) My First Ticonderoga	0.00		206.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	24		Office Depot/118954/Prang(R) My First Ticonderoga	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365423	24		Office Depot/118954/Prang(R) My First Ticonderoga	0.00		-206.40	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	9		Office Depot/118954/Energizer(R) Industrial Alkali	0.00		20.14	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	8		Office Depot/118954/Duracell(R) Coppertop Alkaline	0.00		45.42	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	7		Office Depot/118954/Energizer(R) Max(R) Alkaline A	0.00		80.72	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	6		Office Depot/118954/Energizer(R) Max Alkaline D Ba	0.00		23.98	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	5		Office Depot/118954/Energizer(R) Max(R) Alkaline C	0.00		95.92	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	4		Office Depot/118954/Office Depot(R) Brand Poly Cov	0.00		142.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	3		Office Depot/118954/Just Basics(R) Wirebound Noteb	0.00		436.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	2		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00		336.72	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	1		Office Depot/118954/Sparco Clear Plastic Pencil Bo	0.00		178.80	0.00	0.00
05/15/2017	PO_POENC	0000311127	1	RREQ365545	OFFICE DEPOT/Sparco Clear Plastic Pencil Box - Pol	0.00		0.00	192.66	0.00
05/15/2017	PO_POENC	0000311127	1	RREQ365545	OFFICE DEPOT/Sparco Clear Plastic Pencil Box - Pol	0.00		-178.80	0.00	0.00
05/15/2017	PO_POENC	0000311127	2	RREQ365545	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	362.82	0.00
05/15/2017	PO_POENC	0000311127	2	RREQ365545	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		-336.72	0.00	0.00
05/15/2017	PO_POENC	0000311127	3	RREQ365545	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	470.65	0.00
05/15/2017	PO_POENC	0000311127	3	RREQ365545	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-436.80	0.00	0.00
05/15/2017	PO_POENC	0000311127	4	RREQ365545	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00		0.00	153.87	0.00
05/15/2017	PO_POENC	0000311127	4	RREQ365545	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00		-142.80	0.00	0.00
05/15/2017	PO_POENC	0000311127	5	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		0.00	103.35	0.00
05/15/2017	PO_POENC	0000311127	5	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		-95.92	0.00	0.00
05/15/2017	PO_POENC	0000311127	6	RREQ365545	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00		0.00	25.84	0.00
05/15/2017	PO_POENC	0000311127	6	RREQ365545	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00		-23.98	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

Page No. 107
Run Date 07/13/2017
Run Time 11:39:16

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	30100	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311127	7	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	86.98	0.00
05/15/2017	PO_POENC	0000311127	7	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-80.72	0.00	0.00
05/15/2017	PO_POENC	0000311127	8	RREQ365545	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba		0.00	0.00	48.94	0.00
05/15/2017	PO_POENC	0000311127	8	RREQ365545	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba		0.00	-45.42	0.00	0.00
05/15/2017	PO_POENC	0000311127	9	RREQ365545	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	21.70	0.00
05/15/2017	PO_POENC	0000311127	9	RREQ365545	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-20.14	0.00	0.00
05/15/2017	AP_VOUCHER	00959261	1	P0000310950	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	23.25
05/15/2017	AP_VOUCHER	00959261	1	P0000310950	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-23.25	0.00
05/15/2017	AP_VOUCHER	00959279	1	P0000310950	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	268.84
05/15/2017	AP_VOUCHER	00959279	1	P0000310950	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-268.84	0.00
05/15/2017	AP_VOUCHER	00959279	2	P0000310950	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	17.38
05/15/2017	AP_VOUCHER	00959279	2	P0000310950	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-17.38	0.00
05/15/2017	AP_VOUCHER	00959279	3	P0000310950	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	12.60
05/15/2017	AP_VOUCHER	00959279	3	P0000310950	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-12.60	0.00
05/15/2017	AP_VOUCHER	00959279	4	P0000310950	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-E		0.00	0.00	0.00	52.78
05/15/2017	AP_VOUCHER	00959279	4	P0000310950	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-E		0.00	0.00	-52.78	0.00
05/15/2017	AP_VOUCHER	00959279	5	P0000310950	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	0.00	22.15
05/15/2017	AP_VOUCHER	00959279	5	P0000310950	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	-22.15	0.00
05/15/2017	AP_VOUCHER	00959279	6	P0000310950	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dis		0.00	0.00	0.00	11.57
05/15/2017	AP_VOUCHER	00959279	6	P0000310950	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dis		0.00	0.00	-11.57	0.00
05/15/2017	AP_VOUCHER	00959279	7	P0000310950	OFFICE DEPOT/Post-it(R) Flags Assorted Col		0.00	0.00	0.00	13.47
05/15/2017	AP_VOUCHER	00959279	7	P0000310950	OFFICE DEPOT/Post-it(R) Flags Assorted Col		0.00	0.00	-13.47	0.00
05/15/2017	AP_VOUCHER	00959279	8	P0000310950	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	25.19
05/15/2017	AP_VOUCHER	00959279	8	P0000310950	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-25.19	0.00
05/15/2017	AP_VOUCHER	00959279	9	P0000310950	OFFICE DEPOT/Bankers Box Literature Sorter		0.00	0.00	0.00	41.79
05/15/2017	AP_VOUCHER	00959279	9	P0000310950	OFFICE DEPOT/Bankers Box Literature Sorter		0.00	0.00	-41.79	0.00
05/15/2017	AP_VOUCHER	00959279	10	P0000310950	OFFICE DEPOT/Post-it(R) Super Sticky Lined		0.00	0.00	0.00	10.10
05/15/2017	AP_VOUCHER	00959279	10	P0000310950	OFFICE DEPOT/Post-it(R) Super Sticky Lined		0.00	0.00	-10.10	0.00
05/15/2017	AP_VOUCHER	00959279	11	P0000310950	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	5.81
05/15/2017	AP_VOUCHER	00959279	11	P0000310950	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-5.81	0.00
05/15/2017	AP_VOUCHER	00959279	12	P0000310950	OFFICE DEPOT/Scotch(TM) Thermal Laminating		0.00	0.00	0.00	15.12
05/15/2017	AP_VOUCHER	00959279	12	P0000310950	OFFICE DEPOT/Scotch(TM) Thermal Laminating		0.00	0.00	-15.12	0.00
05/15/2017	AP_VOUCHER	00959279	13	P0000310950	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	37.30
05/15/2017	AP_VOUCHER	00959279	13	P0000310950	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-37.30	0.00
05/15/2017	AP_VOUCHER	00959279	14	P0000310950	OFFICE DEPOT/Westcott(R) Kids Scissors With		0.00	0.00	0.00	12.84
05/15/2017	AP_VOUCHER	00959279	14	P0000310950	OFFICE DEPOT/Westcott(R) Kids Scissors With		0.00	0.00	-12.84	0.00
05/15/2017	AP_VOUCHER	00959279	15	P0000310950	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	34.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	AP_VOUCHER	00959279	15	P0000310950	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-34.76	0.00
05/15/2017	AP_VOUCHER	00959279	16	P0000310950	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	0.00	43.01
05/15/2017	AP_VOUCHER	00959279	16	P0000310950	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	-43.01	0.00
05/15/2017	AP_VOUCHER	00959279	17	P0000310950	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	64.43
05/15/2017	AP_VOUCHER	00959279	17	P0000310950	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-64.43	0.00
05/16/2017	AP_VOUCHER	00959623	1	P0000311127	OFFICE DEPOT/Sparco Clear Plastic Pencil Bo	0.00	0.00	0.00	183.02
05/16/2017	AP_VOUCHER	00959623	1	P0000311127	OFFICE DEPOT/Sparco Clear Plastic Pencil Bo	0.00	0.00	-183.02	0.00
05/16/2017	AP_VOUCHER	00959630	1	P0000311056	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic	0.00	0.00	0.00	354.03
05/16/2017	AP_VOUCHER	00959630	1	P0000311056	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic	0.00	0.00	-354.02	0.00
05/16/2017	AP_VOUCHER	00959630	2	P0000311056	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	129.75
05/16/2017	AP_VOUCHER	00959630	2	P0000311056	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-129.75	0.00
05/16/2017	AP_VOUCHER	00959630	3	P0000311056	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	286.59
05/16/2017	AP_VOUCHER	00959630	3	P0000311056	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-286.59	0.00
05/16/2017	AP_VOUCHER	00959630	4	P0000311056	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	0.00	123.61
05/16/2017	AP_VOUCHER	00959630	4	P0000311056	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	-123.61	0.00
05/16/2017	AP_VOUCHER	00959604	1	P0000311056	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	360.75
05/16/2017	AP_VOUCHER	00959604	1	P0000311056	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-360.75	0.00
05/16/2017	AP_VOUCHER	00959604	2	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	256.45
05/16/2017	AP_VOUCHER	00959604	2	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-256.45	0.00
05/16/2017	AP_VOUCHER	00959604	3	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	256.45
05/16/2017	AP_VOUCHER	00959604	3	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-256.45	0.00
05/16/2017	AP_VOUCHER	00959604	4	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
05/16/2017	AP_VOUCHER	00959604	4	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
05/16/2017	AP_VOUCHER	00959604	5	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
05/16/2017	AP_VOUCHER	00959604	5	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
05/16/2017	AP_VOUCHER	00959604	6	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
05/16/2017	AP_VOUCHER	00959604	6	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
05/16/2017	AP_VOUCHER	00959604	7	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
05/16/2017	AP_VOUCHER	00959604	7	P0000311056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
05/16/2017	AP_VOUCHER	00959604	8	P0000311056	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	604.66
05/16/2017	AP_VOUCHER	00959604	8	P0000311056	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-604.66	0.00
05/16/2017	AP_VOUCHER	00959604	9	P0000311056	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	29.61
05/16/2017	AP_VOUCHER	00959604	9	P0000311056	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-29.61	0.00
05/16/2017	AP_VOUCHER	00959604	10	P0000311056	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	170.55
05/16/2017	AP_VOUCHER	00959604	10	P0000311056	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00	0.00	-170.55	0.00
05/16/2017	AP_VOUCHER	00959604	11	P0000311056	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	192.66
05/16/2017	AP_VOUCHER	00959604	11	P0000311056	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-192.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	AP_VOUCHER	00959604	12	P0000311056	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	231.45
05/16/2017	AP_VOUCHER	00959604	12	P0000311056	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-231.45	0.00
05/16/2017	AP_VOUCHER	00959604	13	P0000311056	OFFICE DEPOT/Westcott(R) Titanium Bonded No	0.00	0.00	0.00	46.25
05/16/2017	AP_VOUCHER	00959604	13	P0000311056	OFFICE DEPOT/Westcott(R) Titanium Bonded No	0.00	0.00	-46.25	0.00
05/16/2017	AP_VOUCHER	00959604	14	P0000311056	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	28.45
05/16/2017	AP_VOUCHER	00959604	14	P0000311056	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-28.45	0.00
05/16/2017	AP_VOUCHER	00959604	15	P0000311056	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	100.53
05/16/2017	AP_VOUCHER	00959604	15	P0000311056	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-100.53	0.00
05/16/2017	AP_VOUCHER	00959604	16	P0000311056	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	140.94
05/16/2017	AP_VOUCHER	00959604	16	P0000311056	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-140.94	0.00
05/16/2017	AP_VOUCHER	00959604	17	P0000311056	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	0.00	153.87
05/16/2017	AP_VOUCHER	00959604	17	P0000311056	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	-153.87	0.00
05/16/2017	AP_VOUCHER	00959604	18	P0000311056	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	431.86
05/16/2017	AP_VOUCHER	00959604	18	P0000311056	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-431.86	0.00
05/16/2017	AP_VOUCHER	00959604	19	P0000311056	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	212.70
05/16/2017	AP_VOUCHER	00959604	19	P0000311056	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-212.70	0.00
05/16/2017	AP_VOUCHER	00959604	20	P0000311056	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	222.40
05/16/2017	AP_VOUCHER	00959604	20	P0000311056	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-222.40	0.00
05/16/2017	AP_VOUCHER	00959647	1	P0000311127	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	362.82
05/16/2017	AP_VOUCHER	00959647	1	P0000311127	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-362.82	0.00
05/16/2017	AP_VOUCHER	00959647	2	P0000311127	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	470.64
05/16/2017	AP_VOUCHER	00959647	2	P0000311127	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-470.64	0.00
05/16/2017	AP_VOUCHER	00959647	3	P0000311127	OFFICE DEPOT/Office Depot(R) Brand Poly Cov	0.00	0.00	0.00	153.87
05/16/2017	AP_VOUCHER	00959647	3	P0000311127	OFFICE DEPOT/Office Depot(R) Brand Poly Cov	0.00	0.00	-153.87	0.00
05/16/2017	AP_VOUCHER	00959647	4	P0000311127	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	103.35
05/16/2017	AP_VOUCHER	00959647	4	P0000311127	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-103.35	0.00
05/16/2017	AP_VOUCHER	00959647	5	P0000311127	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	25.84
05/16/2017	AP_VOUCHER	00959647	5	P0000311127	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-25.84	0.00
05/16/2017	AP_VOUCHER	00959647	6	P0000311127	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	86.98
05/16/2017	AP_VOUCHER	00959647	6	P0000311127	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-86.98	0.00
05/16/2017	AP_VOUCHER	00959647	7	P0000311127	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	48.94
05/16/2017	AP_VOUCHER	00959647	7	P0000311127	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-48.94	0.00
05/16/2017	AP_VOUCHER	00959647	8	P0000311127	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.70
05/16/2017	AP_VOUCHER	00959647	8	P0000311127	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.70	0.00
05/16/2017	PO_POENC	0000311229	1	RREQ365701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	122.51	0.00
05/16/2017	PO_POENC	0000311229	1	RREQ365701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	122.51	0.00
05/16/2017	PO_POENC	0000311229	1	RREQ365701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311229	1	RREQ365701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-122.51	0.00
05/16/2017	PO_POENC	0000311229	1	RREQ365701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-113.70	0.00	0.00
05/16/2017	PO_POENC	0000311229	2	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	90.47	0.00
05/16/2017	PO_POENC	0000311229	2	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	90.47	0.00
05/16/2017	PO_POENC	0000311229	2	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311229	2	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-90.47	0.00
05/16/2017	PO_POENC	0000311229	2	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-83.96	0.00	0.00
05/16/2017	PO_POENC	0000311229	3	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	55.86	0.00
05/16/2017	PO_POENC	0000311229	3	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	55.86	0.00
05/16/2017	PO_POENC	0000311229	3	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311229	3	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	-55.86	0.00
05/16/2017	PO_POENC	0000311229	3	RREQ365701	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	-51.84	0.00	0.00
05/16/2017	PO_POENC	0000311229	4	RREQ365701	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	1,196.03	0.00
05/16/2017	PO_POENC	0000311229	4	RREQ365701	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	1,196.03	0.00
05/16/2017	PO_POENC	0000311229	4	RREQ365701	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	-0.01	0.00
05/16/2017	PO_POENC	0000311229	4	RREQ365701	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	-1,196.03	0.00
05/16/2017	PO_POENC	0000311229	4	RREQ365701	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	-1,110.00	0.00	0.00
05/16/2017	PO_POENC	0000311229	5	RREQ365701	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	333.85	0.00
05/16/2017	PO_POENC	0000311229	5	RREQ365701	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	333.85	0.00
05/16/2017	PO_POENC	0000311229	5	RREQ365701	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-309.84	0.00	0.00
05/16/2017	PO_POENC	0000311229	6	RREQ365701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	491.08	0.00
05/16/2017	PO_POENC	0000311229	6	RREQ365701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	491.08	0.00
05/16/2017	PO_POENC	0000311229	6	RREQ365701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311229	6	RREQ365701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-491.08	0.00
05/16/2017	PO_POENC	0000311229	6	RREQ365701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-455.76	0.00	0.00
05/16/2017	PO_POENC	0000311229	5	RREQ365701	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311229	5	RREQ365701	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-333.85	0.00
05/16/2017	REQ_PREENC	REQ365701	1		Office Depot/118954/Post-it(R) Cover-Up And Labeli	0.00	113.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	1		Office Depot/118954/Post-it(R) Cover-Up And Labeli	0.00	113.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	1		Office Depot/118954/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	1		Office Depot/118954/Post-it(R) Cover-Up And Labeli	0.00	-113.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	2		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	83.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	2		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	83.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	2		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	2		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	-83.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	3		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	51.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	3		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	51.84	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

Page No. 111
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365701	3		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	3		Office Depot/118954/Tombow(R) Mono(R) Correction T	0.00	-51.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	4		Office Depot/118954/Purell(R) Sanitizing Wipes Fre	0.00	1,110.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	4		Office Depot/118954/Purell(R) Sanitizing Wipes Fre	0.00	1,110.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	4		Office Depot/118954/Purell(R) Sanitizing Wipes Fre	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	4		Office Depot/118954/Purell(R) Sanitizing Wipes Fre	0.00	-1,110.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	5		Office Depot/118954/Neenah Astrobrights Bright Col	0.00	309.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	5		Office Depot/118954/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	5		Office Depot/118954/Neenah Astrobrights Bright Col	0.00	-309.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	5		Office Depot/118954/Neenah Astrobrights Bright Col	0.00	309.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	6		Office Depot/118954/Neenah Exact(R) Index Card Sto	0.00	455.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	6		Office Depot/118954/Neenah Exact(R) Index Card Sto	0.00	455.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	6		Office Depot/118954/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365701	6		Office Depot/118954/Neenah Exact(R) Index Card Sto	0.00	-455.76	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	1		Office Depot/118954/Avery(R) Self-Adhesive Name Ba	0.00	29.94	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	2		Office Depot/118954/Crayola(R) Twistables(R) Crayo	0.00	287.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	3		Office Depot/118954/Pacon(R) White Bags Pack Of 10	0.00	103.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	4		Office Depot/118954/Champion Sports Lanyards Assor	0.00	8.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	5		Office Depot/118954/Dowling Magnets Magnet Dots 3/	0.00	26.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	6		Office Depot/118954/C-Line Zip N Go Reusable Envel	0.00	75.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	7		Office Depot/118954/Cross(R) Calais(TM) Ballpoint	0.00	60.38	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	8		Office Depot/118954/Zebra(R) Z-Grip(TM) Retractable	0.00	19.18	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	9		Office Depot/118954/Pacon(R) Double-Weight Yarn Co	0.00	306.76	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	10		Office Depot/118954/Pacon(R) Trait-TeX(R) Acrylic	0.00	164.28	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	11		Office Depot/118954/Flagzone Durawavez(R) Outdoor	0.00	46.89	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	12		Office Depot/118954/Annin and Company Empire Brand	0.00	67.08	0.00	0.00
05/17/2017	PO_POENC	0000311322	1	RREQ365771	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Go	0.00	0.00	32.26	0.00
05/17/2017	PO_POENC	0000311322	1	RREQ365771	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Go	0.00	-29.94	0.00	0.00
05/17/2017	PO_POENC	0000311322	2	RREQ365771	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	309.67	0.00
05/17/2017	PO_POENC	0000311322	2	RREQ365771	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	-287.40	0.00	0.00
05/17/2017	PO_POENC	0000311322	3	RREQ365771	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	112.02	0.00
05/17/2017	PO_POENC	0000311322	3	RREQ365771	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	-103.96	0.00	0.00
05/17/2017	PO_POENC	0000311322	4	RREQ365771	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	0.00	9.69	0.00
05/17/2017	PO_POENC	0000311322	4	RREQ365771	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	-8.99	0.00	0.00
05/17/2017	PO_POENC	0000311322	5	RREQ365771	OFFICE DEPOT/Dowling Magnets Magnet Dots 3/4 White	0.00	0.00	29.08	0.00
05/17/2017	PO_POENC	0000311322	5	RREQ365771	OFFICE DEPOT/Dowling Magnets Magnet Dots 3/4 White	0.00	-26.99	0.00	0.00
05/17/2017	PO_POENC	0000311322	6	RREQ365771	OFFICE DEPOT/C-Line Zip N Go Reusable Envelope wit	0.00	0.00	81.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311322	6	RREQ365771	OFFICE DEPOT/C-Line Zip N Go Reusable Envelope wit	0.00	-75.90	0.00	0.00
05/17/2017	PO_POENC	0000311322	7	RREQ365771	OFFICE DEPOT/Cross(R) Calais(TM) Ballpoint Pen Med	0.00	0.00	65.06	0.00
05/17/2017	PO_POENC	0000311322	7	RREQ365771	OFFICE DEPOT/Cross(R) Calais(TM) Ballpoint Pen Med	0.00	-60.38	0.00	0.00
05/17/2017	PO_POENC	0000311322	8	RREQ365771	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	20.67	0.00
05/17/2017	PO_POENC	0000311322	8	RREQ365771	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-19.18	0.00	0.00
05/17/2017	PO_POENC	0000311322	9	RREQ365771	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00	0.00	330.53	0.00
05/17/2017	PO_POENC	0000311322	9	RREQ365771	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00	-306.76	0.00	0.00
05/17/2017	PO_POENC	0000311322	10	RREQ365771	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	0.00	177.01	0.00
05/17/2017	PO_POENC	0000311322	10	RREQ365771	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00	-164.28	0.00	0.00
05/17/2017	PO_POENC	0000311322	11	RREQ365771	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	50.52	0.00
05/17/2017	PO_POENC	0000311322	11	RREQ365771	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	-46.89	0.00	0.00
05/17/2017	PO_POENC	0000311322	12	RREQ365771	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00	0.00	72.28	0.00
05/17/2017	PO_POENC	0000311322	12	RREQ365771	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00	-67.08	0.00	0.00
05/17/2017	AP_VOUCHER	00959898	1	P0000311229	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	333.85
05/17/2017	AP_VOUCHER	00959898	1	P0000311229	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-333.85	0.00
05/17/2017	AP_VOUCHER	00959865	5	P0000311229	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-491.08	0.00
05/17/2017	AP_VOUCHER	00959865	5	P0000311229	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	491.08
05/17/2017	AP_VOUCHER	00959865	4	P0000311229	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr	0.00	0.00	-1,196.02	0.00
05/17/2017	AP_VOUCHER	00959865	4	P0000311229	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fr	0.00	0.00	0.00	1,196.02
05/17/2017	AP_VOUCHER	00959865	3	P0000311229	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-55.86	0.00
05/17/2017	AP_VOUCHER	00959865	3	P0000311229	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	55.86
05/17/2017	AP_VOUCHER	00959865	2	P0000311229	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-90.47	0.00
05/17/2017	AP_VOUCHER	00959865	2	P0000311229	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	90.47
05/17/2017	AP_VOUCHER	00959865	1	P0000311229	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-122.51	0.00
05/17/2017	AP_VOUCHER	00959865	1	P0000311229	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	122.51
05/18/2017	REQ_PREENC	REQ366018	1		Office Depot/118954/Advantus Super Stacker Pencil	0.00	74.70	0.00	0.00
05/18/2017	PO_POENC	0000311493	1	RREQ366018	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	0.00	80.49	0.00
05/18/2017	PO_POENC	0000311493	1	RREQ366018	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	-74.70	0.00	0.00
05/20/2017	AP_VOUCHER	00960431	4	P0000311322	OFFICE DEPOT/Annin and Company Empire Brand	0.00	0.00	-72.28	0.00
05/20/2017	AP_VOUCHER	00960431	4	P0000311322	OFFICE DEPOT/Annin and Company Empire Brand	0.00	0.00	0.00	72.28
05/20/2017	AP_VOUCHER	00960431	3	P0000311322	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor	0.00	0.00	-50.52	0.00
05/20/2017	AP_VOUCHER	00960431	3	P0000311322	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor	0.00	0.00	0.00	50.52
05/20/2017	AP_VOUCHER	00960431	2	P0000311322	OFFICE DEPOT/Dowling Magnets Magnet Dots 3	0.00	0.00	-29.08	0.00
05/20/2017	AP_VOUCHER	00960431	2	P0000311322	OFFICE DEPOT/Dowling Magnets Magnet Dots 3	0.00	0.00	0.00	29.08
05/20/2017	AP_VOUCHER	00960431	1	P0000311322	OFFICE DEPOT/Champion Sports Lanyards Asso	0.00	0.00	-9.69	0.00
05/20/2017	AP_VOUCHER	00960431	1	P0000311322	OFFICE DEPOT/Champion Sports Lanyards Asso	0.00	0.00	0.00	9.69
05/23/2017	AP_VOUCHER	00961126	5	P0000311322	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-20.67	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00961126	5	P0000311322	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	20.67
05/23/2017	AP_VOUCHER	00961126	4	P0000311322	OFFICE DEPOT/Cross(R) Calais(TM) Ballpoint	0.00	0.00	-65.06	0.00
05/23/2017	AP_VOUCHER	00961126	4	P0000311322	OFFICE DEPOT/Cross(R) Calais(TM) Ballpoint	0.00	0.00	0.00	65.06
05/23/2017	AP_VOUCHER	00961126	3	P0000311322	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00	0.00	-112.02	0.00
05/23/2017	AP_VOUCHER	00961126	3	P0000311322	OFFICE DEPOT/Pacon(R) White Bags Pack Of 1	0.00	0.00	0.00	112.02
05/23/2017	AP_VOUCHER	00961126	2	P0000311322	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo	0.00	0.00	-309.67	0.00
05/23/2017	AP_VOUCHER	00961126	2	P0000311322	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo	0.00	0.00	0.00	309.67
05/23/2017	AP_VOUCHER	00961126	1	P0000311322	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-32.26	0.00
05/23/2017	AP_VOUCHER	00961126	1	P0000311322	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	32.26
05/23/2017	AP_VOUCHER	00961184	1	P0000311493	OFFICE DEPOT/Advantus Super Stacker Pencil	0.00	0.00	-80.49	0.00
05/23/2017	AP_VOUCHER	00961184	1	P0000311493	OFFICE DEPOT/Advantus Super Stacker Pencil	0.00	0.00	0.00	80.49
05/23/2017	AP_VOUCHER	00961200	1	P0000311322	OFFICE DEPOT/C-Line Zip N Go Reusable Envel	0.00	0.00	0.00	81.78
05/23/2017	AP_VOUCHER	00961200	1	P0000311322	OFFICE DEPOT/C-Line Zip N Go Reusable Envel	0.00	0.00	-81.78	0.00
05/23/2017	AP_VOUCHER	00961200	2	P0000311322	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Co	0.00	0.00	0.00	330.54
05/23/2017	AP_VOUCHER	00961200	2	P0000311322	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Co	0.00	0.00	-330.53	0.00
05/23/2017	AP_VOUCHER	00961200	3	P0000311322	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic	0.00	0.00	0.00	177.01
05/23/2017	AP_VOUCHER	00961200	3	P0000311322	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic	0.00	0.00	-177.01	0.00
06/02/2017	GL_BD_JRNL	0000382437	2		06/02/2017/Transfer of appropriations for the purp	14,005.00	0.00	0.00	0.00
06/15/2017	AP_VOUCHER	00966136	1	P0000311127	OFFICE DEPOT/Sparco Clear Plastic Pencil Bo	0.00	0.00	0.00	9.63
06/15/2017	AP_VOUCHER	00966136	1	P0000311127	OFFICE DEPOT/Sparco Clear Plastic Pencil Bo	0.00	0.00	-9.63	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1126	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	199.46
07/06/2017	GL_JOURNAL	PCD0384540	1127	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	132.62
07/06/2017	GL_JOURNAL	PCD0384540	1128	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	466.86
07/06/2017	GL_JOURNAL	PCD0384540	1129	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	197.47
07/06/2017	GL_JOURNAL	PCD0384540	1130	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	438.54
07/06/2017	GL_JOURNAL	PCD0384540	1131	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	459.28
07/06/2017	GL_JOURNAL	PCD0384540	1132	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	358.96
07/06/2017	GL_JOURNAL	PCD0384540	1133	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	408.16
07/06/2017	GL_JOURNAL	PCD0384540	1134	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	409.50
07/06/2017	GL_JOURNAL	PCD0384540	1135	NATIONAL S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	433.30
07/06/2017	GL_JOURNAL	PCD0384540	1136	REALLY GOO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	472.97
07/06/2017	GL_JOURNAL	PCD0384540	1137	REALLY GOO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	133.03
07/06/2017	GL_JOURNAL	PCD0384540	1138	REALLY GOO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	392.81
07/06/2017	GL_JOURNAL	PCD0384540	1152	BARNES & N	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	474.25
07/06/2017	GL_JOURNAL	PCD0384540	1181	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	4.70
07/06/2017	GL_JOURNAL	PCD0384540	1182	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	127.75
07/06/2017	GL_JOURNAL	PCD0384540	1183	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	64.33
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
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 07/13/2017
Run Time 11:39:16

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	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PCD0384540	1184	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	78.84	
07/06/2017	GL_JOURNAL	PCD0384540	1185	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	159.35	
07/06/2017	GL_JOURNAL	PCD0384540	1186	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	74.32	
07/06/2017	GL_JOURNAL	PCD0384540	1187	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	229.79	
07/06/2017	GL_JOURNAL	PCD0384540	1188	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	59.45	
07/06/2017	GL_JOURNAL	PCD0384540	1189	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	35.55	
07/06/2017	GL_JOURNAL	PCD0384540	1190	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	222.57	
07/06/2017	GL_JOURNAL	PCD0384540	1191	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	105.29	
07/06/2017	GL_JOURNAL	PCD0384540	1192	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	92.75	
07/06/2017	GL_JOURNAL	PCD0384540	1193	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	430.99	
07/06/2017	GL_JOURNAL	PCD0384540	1194	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	32.27	
07/06/2017	GL_JOURNAL	PCD0384540	1195	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	493.80	
07/06/2017	GL_JOURNAL	PCD0384540	1196	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	132.20	
07/06/2017	GL_JOURNAL	PCD0384540	1197	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	12.92	
07/06/2017	GL_JOURNAL	PCD0384540	1198	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	5.92	
07/06/2017	GL_JOURNAL	PCD0384540	1199	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	199.54	
07/06/2017	GL_JOURNAL	PCD0384540	1200	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	63.65	
07/06/2017	GL_JOURNAL	PCD0384540	1201	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	24.50	
07/06/2017	GL_JOURNAL	PCD0384540	1202	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	405.57	
07/06/2017	GL_JOURNAL	PCD0384540	1203	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	5.38	
07/06/2017	GL_JOURNAL	PCD0384540	1204	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	75.16	
07/06/2017	GL_JOURNAL	PCD0384540	1205	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	1,752.10	
07/06/2017	GL_JOURNAL	PCD0384540	1206	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	1,023.74	
07/06/2017	GL_JOURNAL	PCD0384540	1226	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	106.72	
07/06/2017	GL_JOURNAL	PCD0384540	1235	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	1,244.98	
07/06/2017	GL_JOURNAL	PCD0384540	1236	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	48.39	
07/06/2017	GL_JOURNAL	PCD0384540	1237	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	2.35	
07/06/2017	GL_JOURNAL	PCD0384540	1245	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	2.25	
Number of Transactions 611						Totals	3,083.17	26,395.00	-737.88	0.02	24,049.69

<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										
04/17/2017	AP_VOUCHER	00953224	1	P0000304253	YOUNG AUDIENCE/Contract Extension Agreement f	0.00	0.00	0.00	0.00	2,250.00
04/17/2017	AP_VOUCHER	00953224	1	P0000304253	YOUNG AUDIENCE/Contract Extension Agreement f	0.00	0.00	-2,250.00		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

Page No. 115
Run Date 07/13/2017
Run Time 11:39:16

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	5100	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/09/2017	AP_VOUCHER	00957799	1	P0000304253	YOUNG AUDIENCE/Contract Extension Agreement f	0.00	0.00	0.00	2,250.00		
05/09/2017	AP_VOUCHER	00957799	1	P0000304253	YOUNG AUDIENCE/Contract Extension Agreement f	0.00	0.00	-2,250.00	0.00		
06/02/2017	GL_BD_JRNL	0000382436	15		06/02/2017/Transfer of appropriations for the purp	-715.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-715.00	-715.00	0.00	-4,500.00	4,500.00

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	5733	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361105	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00	-980.84	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361105	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361105	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00	980.84	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361105	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00	980.84	0.00	0.00		
04/17/2017	CM_TRNXTN	0000007640	22623		000000000000007640 RREQ361105 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	980.84		
04/17/2017	CM_TRNXTN	0000007640	22623		000000000000007640 RREQ361105 PAPER XEROGRAPHIC 8	0.00	-980.84	0.00	0.00		
06/02/2017	GL_BD_JRNL	0000382436	16		06/02/2017/Transfer of appropriations for the purp	-19.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-999.84	-19.00	0.00	0.00	980.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	5841	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378952	6		04/18/2017/Transfer of appropriations for the purp	-2,414.00	0.00	0.00	0.00		
06/09/2017	AP_VOUCHER	00965025	1	P0000294411	WONDER MED-001/HOM-W _ Habits of Mind Instruc	0.00	0.00	0.00	90.00		
06/09/2017	AP_VOUCHER	00965025	1	P0000294411	WONDER MED-001/HOM-W _ Habits of Mind Instruc	0.00	0.00	-90.00	0.00		
Number of Transactions 3						Totals	-2,414.00	-2,414.00	0.00	-90.00	90.00

Number of Transactions 760 Fund Totals 0000s -44,550.85 0.00 -737.88 -4,589.98 49,878.71

Number of Transactions 760 Resource Totals 30100 -44,550.85 0.00 -737.88 -4,589.98 49,878.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	30103	2455	01000	2017				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
04/18/2017	GL_BD_JRNL	0000378952	8		04/18/2017/Transfer of appropriations for the purp	-100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	30103	3202	01000	2017				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
04/18/2017	GL_BD_JRNL	0000378952	9		04/18/2017/Transfer of appropriations for the purp	-13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	30103	3302	01000	2017				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/18/2017	GL_BD_JRNL	0000378952	10		04/18/2017/Transfer of appropriations for the purp	-8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	30103	3602	01000	2017				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
04/18/2017	GL_BD_JRNL	0000378952	11		04/18/2017/Transfer of appropriations for the purp	-3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	30103	4301	01000	2017				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/11/2017	REQ_PREENC	REQ361088	1		Office Depot/120220/USPS FOREVER(R) STAMPS Coil of	0.00	490.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361088	2		Office Depot/120220/USPS FOREVER(R) STAMPS Booklet	0.00	9.80	0.00	0.00
04/11/2017	PO_POENC	0000307875	2	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	-9.80	0.00	0.00
04/11/2017	PO_POENC	0000307875	2	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-9.80	0.00
04/11/2017	PO_POENC	0000307875	2	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	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 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. 117
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30103	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307875	2	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	9.80	0.00
04/11/2017	PO_POENC	0000307875	2	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	9.80	0.00
04/11/2017	PO_POENC	0000307875	1	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-490.00	0.00	0.00
04/11/2017	PO_POENC	0000307875	1	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-490.00	0.00
04/11/2017	PO_POENC	0000307875	1	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307875	1	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	490.00	0.00
04/11/2017	PO_POENC	0000307875	1	RREQ361088	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	490.00	0.00
04/14/2017	AP_VOUCHER	00952834	2	P0000307875	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	-9.80	0.00
04/14/2017	AP_VOUCHER	00952834	2	P0000307875	OFFICE DEPOT/USPS FOREVER(R) STAMPS Bookle	0.00	0.00	0.00	9.80
04/14/2017	AP_VOUCHER	00952834	1	P0000307875	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-490.00	0.00
04/14/2017	AP_VOUCHER	00952834	1	P0000307875	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	490.00
04/18/2017	GL_BD_JRNL	0000378952	12		04/18/2017/Transfer of appropriations for the purp	124.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	1		Office Depot/118954/C-Line(R) Reusable Dry-Erase P	0.00	142.77	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	2		Office Depot/118954/TOPS Oxford Translucent Poly T	0.00	272.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	3		Office Depot/118954/C-Line(R) 2-Pocket Poly Portfo	0.00	97.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	4		Office Depot/118954/Master Lock(R) Laminated Padlo	0.00	73.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	5		Office Depot/118954/Lasko Wind Machine	0.00	117.84	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	6		Office Depot/118954/Lasko Box Fan	0.00	45.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	7		Office Depot/118954/Advantus Super Stacker Pencil	0.00	69.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	1		Office Depot/118954/ECR4Kids(R) Scoop Front Stora	0.00	117.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	2		Office Depot/118954/United Solutions Rope Handle T	0.00	64.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	3		Office Depot/118954/Advantus Super Stacker Pencil	0.00	74.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	4		Office Depot/118954/Post-it(R) Cover-Up And Labeli	0.00	45.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	5		Office Depot/118954/Crayola(R) Sidewalk Chalk Buck	0.00	71.88	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	6		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	7		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	8		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	9		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	10		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	11		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	12		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
05/18/2017	PO_POENC	0000311496	1	RREQ366025	OFFICE DEPOT/ECR4Kids(R) Scoop Front Storage Bins	0.00	0.00	126.69	0.00
05/18/2017	PO_POENC	0000311496	1	RREQ366025	OFFICE DEPOT/ECR4Kids(R) Scoop Front Storage Bins	0.00	-117.58	0.00	0.00
05/18/2017	PO_POENC	0000311496	2	RREQ366025	OFFICE DEPOT/United Solutions Rope Handle Tub 10 G	0.00	0.00	69.78	0.00
05/18/2017	PO_POENC	0000311496	2	RREQ366025	OFFICE DEPOT/United Solutions Rope Handle Tub 10 G	0.00	-64.76	0.00	0.00
05/18/2017	PO_POENC	0000311496	3	RREQ366025	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	0.00	80.49	0.00
05/18/2017	PO_POENC	0000311496	3	RREQ366025	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	-74.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/13/2017
Run Time 11:39:16

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	30103	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311496	4	RREQ366025	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	49.00	0.00
05/18/2017	PO_POENC	0000311496	4	RREQ366025	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-45.48	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	5	RREQ366025	OFFICE DEPOT/Crayola(R) Sidewalk Chalk Bucket Of 1	0.00	0.00	0.00	77.45	0.00
05/18/2017	PO_POENC	0000311496	5	RREQ366025	OFFICE DEPOT/Crayola(R) Sidewalk Chalk Bucket Of 1	0.00	-71.88	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	6	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	6	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	7	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	7	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	8	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	8	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	9	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	9	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	10	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	10	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	11	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	11	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	12	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	12	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	2	RREQ366016	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc	0.00	0.00	0.00	293.90	0.00
05/18/2017	PO_POENC	0000311484	2	RREQ366016	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc	0.00	-272.76	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	3	RREQ366016	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	0.00	0.00	105.57	0.00
05/18/2017	PO_POENC	0000311484	3	RREQ366016	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	0.00	0.00	-105.57	0.00
05/18/2017	PO_POENC	0000311484	3	RREQ366016	OFFICE DEPOT/C-Line(R) 2-Pocket Poly Portfolios As	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	4	RREQ366016	OFFICE DEPOT/Master Lock(R) Laminated Padlock Stee	0.00	0.00	0.00	79.45	0.00
05/18/2017	PO_POENC	0000311484	4	RREQ366016	OFFICE DEPOT/Master Lock(R) Laminated Padlock Stee	0.00	-73.74	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	5	RREQ366016	OFFICE DEPOT/Lasko Wind Machine	0.00	0.00	0.00	126.97	0.00
05/18/2017	PO_POENC	0000311484	5	RREQ366016	OFFICE DEPOT/Lasko Wind Machine	0.00	-117.84	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	6	RREQ366016	OFFICE DEPOT/Lasko Box Fan	0.00	0.00	0.00	49.55	0.00
05/18/2017	PO_POENC	0000311484	6	RREQ366016	OFFICE DEPOT/Lasko Box Fan	0.00	-45.99	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	7	RREQ366016	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	0.00	0.00	75.12	0.00
05/18/2017	PO_POENC	0000311484	7	RREQ366016	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	-69.72	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	1	RREQ366016	OFFICE DEPOT/C-Line(R) Reusable Dry-Erase Pockets	0.00	0.00	0.00	153.83	0.00
05/18/2017	PO_POENC	0000311484	1	RREQ366016	OFFICE DEPOT/C-Line(R) Reusable Dry-Erase Pockets	0.00	-142.77	0.00	0.00	0.00
05/20/2017	AP_VOUCHER	00960438	1	P0000311484	OFFICE DEPOT/Lasko Wind Machine	0.00	0.00	0.00	-126.97	0.00
05/20/2017	AP_VOUCHER	00960438	1	P0000311484	OFFICE DEPOT/Lasko Wind Machine	0.00	0.00	0.00	0.00	126.97
05/20/2017	AP_VOUCHER	00960441	1	P0000311484	OFFICE DEPOT/C-Line(R) Reusable Dry-Erase P	0.00	0.00	0.00	-153.83	0.00
05/20/2017	AP_VOUCHER	00960441	1	P0000311484	OFFICE DEPOT/C-Line(R) Reusable Dry-Erase P	0.00	0.00	0.00	0.00	153.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/13/2017
Run Time 11:39:16

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	30103	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00961107	1	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.51	0.00
05/23/2017	AP_VOUCHER	00961107	1	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.51
05/23/2017	AP_VOUCHER	00961133	1	P0000311496	OFFICE DEPOT/Crayola(R) Sidewalk Chalk Buc	0.00	0.00	-45.18	0.00
05/23/2017	AP_VOUCHER	00961133	1	P0000311496	OFFICE DEPOT/Crayola(R) Sidewalk Chalk Buc	0.00	0.00	0.00	45.18
05/23/2017	AP_VOUCHER	00961165	1	P0000311484	OFFICE DEPOT/TOPS Oxford Translucent Poly T	0.00	0.00	0.00	293.91
05/23/2017	AP_VOUCHER	00961165	1	P0000311484	OFFICE DEPOT/TOPS Oxford Translucent Poly T	0.00	0.00	-293.90	0.00
05/23/2017	AP_VOUCHER	00961165	2	P0000311484	OFFICE DEPOT/Master Lock(R) Laminated Padlo	0.00	0.00	0.00	79.45
05/23/2017	AP_VOUCHER	00961165	2	P0000311484	OFFICE DEPOT/Master Lock(R) Laminated Padlo	0.00	0.00	-79.45	0.00
05/23/2017	AP_VOUCHER	00961165	3	P0000311484	OFFICE DEPOT/Advantus Super Stacker Pencil	0.00	0.00	0.00	75.12
05/23/2017	AP_VOUCHER	00961165	3	P0000311484	OFFICE DEPOT/Advantus Super Stacker Pencil	0.00	0.00	-75.12	0.00
05/23/2017	AP_VOUCHER	00961236	2	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.51	0.00
05/23/2017	AP_VOUCHER	00961236	2	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.51
05/23/2017	AP_VOUCHER	00961236	1	P0000311496	OFFICE DEPOT/Advantus Super Stacker Pencil	0.00	0.00	-80.49	0.00
05/23/2017	AP_VOUCHER	00961236	1	P0000311496	OFFICE DEPOT/Advantus Super Stacker Pencil	0.00	0.00	0.00	80.49
05/23/2017	AP_VOUCHER	00961238	3	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.51	0.00
05/23/2017	AP_VOUCHER	00961238	3	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.51
05/23/2017	AP_VOUCHER	00961238	2	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.51	0.00
05/23/2017	AP_VOUCHER	00961238	2	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.51
05/23/2017	AP_VOUCHER	00961238	1	P0000311496	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-49.00	0.00
05/23/2017	AP_VOUCHER	00961238	1	P0000311496	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	49.01
05/23/2017	AP_VOUCHER	00961238	4	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.51
05/23/2017	AP_VOUCHER	00961238	4	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.51	0.00
05/23/2017	AP_VOUCHER	00961238	5	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.51
05/23/2017	AP_VOUCHER	00961238	5	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.51	0.00
05/23/2017	AP_VOUCHER	00961238	6	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	13.51
05/23/2017	AP_VOUCHER	00961238	6	P0000311496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-13.51	0.00
05/24/2017	AP_VOUCHER	00961818	1	P0000311496	OFFICE DEPOT/ECR4Kids(R) Scoop Front Storang	0.00	0.00	-126.69	0.00
05/24/2017	AP_VOUCHER	00961818	1	P0000311496	OFFICE DEPOT/ECR4Kids(R) Scoop Front Storang	0.00	0.00	0.00	126.69
05/24/2017	AP_VOUCHER	00961934	1	P0000311484	OFFICE DEPOT/Lasko Box Fan	0.00	0.00	0.00	49.55
05/24/2017	AP_VOUCHER	00961934	1	P0000311484	OFFICE DEPOT/Lasko Box Fan	0.00	0.00	-49.55	0.00
05/25/2017	GL_JOURNAL	0000382000	1	No Jrnl Ref	05/24/2017/Transfer of expenses for Boone ES (0033	0.00	0.00	0.00	-9.80
05/25/2017	GL_JOURNAL	0000382000	2	No Jrnl Ref	05/24/2017/Transfer of expenses for Boone ES (0033	0.00	0.00	0.00	-490.00
05/31/2017	AP_VOUCHER	00963390	1	P0000311496	OFFICE DEPOT/United Solutions Rope Handle T	0.00	0.00	-69.78	0.00
05/31/2017	AP_VOUCHER	00963390	1	P0000311496	OFFICE DEPOT/United Solutions Rope Handle T	0.00	0.00	0.00	69.78
06/01/2017	AP_VOUCHER	00963395	1	P0000311496	OFFICE DEPOT/Crayola(R) Sidewalk Chalk Buc	0.00	0.00	-32.27	0.00
06/01/2017	AP_VOUCHER	00963395	1	P0000311496	OFFICE DEPOT/Crayola(R) Sidewalk Chalk Buc	0.00	0.00	0.00	32.27
06/01/2017	PO_POENC	0000312494	1	RREQ366016	OFFICE SOL-001/CLI 33950 C-Line 2-Pocket Poly Port	0.00	0.00	96.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30103	4301	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
06/01/2017	PO_POENC	0000312494	1	RREQ366016	OFFICE SOL-001/CLI 33950 C-Line 2-Pocket Poly Port	0.00		-97.98	0.00	0.00	
07/10/2017	PO_RAEXP	RCV409975	1	P0000312494	OPR-166305 OFFICE SOL-001	0.00		0.00	0.00	82.08	
07/10/2017	PO_RAEXP	RCV409975	1	P0000312494	OPR-166305 OFFICE SOL-001	0.00		0.00	0.00	8.00	
07/10/2017	PO_RAEXP	RCV409975	1	P0000312494	OPR-166305 OFFICE SOL-001	0.00		0.00	0.00	6.36	
07/10/2017	PO_RAENC	RCV409975	1	P0000312494	OPR-166305 OFFICE SOL-001	0.00		0.00	-96.44	0.00	
Number of Transactions 121						Totals	-1,249.26	124.00	0.00	0.00	1,373.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30103	4304	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/31/2017	GL_BD_JRNL	0000382240	1		05/31/2017/Transfer of appropriations for the purp	-500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-500.00	-500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30103	5733	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/30/2017	REQ_PREENC	REQ366979	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00		442.96	0.00	0.00	
05/31/2017	GL_BD_JRNL	0000382240	2		05/31/2017/Transfer of appropriations for the purp	500.00		0.00	0.00	0.00	
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ366979 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	442.96	
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ366979 PAPER XEROGRAPHIC 8	0.00		-442.96	0.00	0.00	
Number of Transactions 4						Totals	57.04	500.00	0.00	0.00	442.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30103	5920	01000	2017						
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/25/2017	GL_JOURNAL	0000382000	3	No Jrnl Ref	05/24/2017/Transfer of expenses for Boone ES (0033	0.00		0.00	0.00	9.80	
05/25/2017	GL_JOURNAL	0000382000	4	No Jrnl Ref	05/24/2017/Transfer of expenses for Boone ES (0033	0.00		0.00	0.00	490.00	
Number of Transactions 2						Totals	-499.80	0.00	0.00	0.00	499.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/13/2017
Run Time 11:39:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 132						Fund	Totals 0000s	-2,316.02	0.00	0.00	0.00	2,316.02

Number of Transactions 132						Resource	Totals 30103	-2,316.02	0.00	0.00	0.00	2,316.02
----------------------------	--	--	--	--	--	----------	--------------	-----------	------	------	------	----------

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

04/27/2017	GL_JOURNAL	PAY0379825	3538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,712.00
05/26/2017	GL_JOURNAL	PAY0382043	3692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,754.00
06/28/2017	GL_JOURNAL	PAY0384027	3756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,670.00
07/03/2017	GL_JOURNAL	PAY0384352	150	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,430.00
07/11/2017	GL_JOURNAL	0000384900	131	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,230.00
07/11/2017	GL_JOURNAL	0000384900	25	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,200.00

Number of Transactions 6						Totals	-8,136.00	0.00	0.00	0.00	8,136.00
--------------------------	--	--	--	--	--	--------	-----------	------	------	------	----------

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

04/27/2017	GL_JOURNAL	PAY0379825	4266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	69.09
------------	------------	------------	------	---------	--	------	------	------	------	-------

Number of Transactions 1						Totals	-69.09	0.00	0.00	0.00	69.09
--------------------------	--	--	--	--	--	--------	--------	------	------	------	-------

DeptID Resource Account Fund Budget Period
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

04/27/2017	GL_JOURNAL	PAY0379825	10299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	376.64
05/26/2017	GL_JOURNAL	PAY0382043	10614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	382.48
06/28/2017	GL_JOURNAL	PAY0384027	10886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	370.81
07/03/2017	GL_JOURNAL	PAY0384352	622	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	337.48
07/11/2017	GL_JOURNAL	0000384900	26	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-166.66
07/11/2017	GL_JOURNAL	0000384900	132	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82

Number of Transactions 6						Totals	-1,129.93	0.00	0.00	0.00	1,129.93
--------------------------	--	--	--	--	--	--------	-----------	------	------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/13/2017
Run Time 11:39:16

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	3302	01000	2017					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	212.75	
05/26/2017	GL_JOURNAL	PAY0382043	15719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	210.67	
06/28/2017	GL_JOURNAL	PAY0384027	16128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	204.25	
07/03/2017	GL_JOURNAL	PAY0384352	877	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	185.90	
07/11/2017	GL_JOURNAL	0000384900	133	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-94.10	
07/11/2017	GL_JOURNAL	0000384900	27	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-91.80	
Number of Transactions 6						Totals	-627.67	0.00	0.00	627.67

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	19965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.55	
05/26/2017	GL_JOURNAL	PAY0382043	20380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.55	
06/28/2017	GL_JOURNAL	PAY0384027	20914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.55	
Number of Transactions 3						Totals	-58.65	0.00	0.00	58.65

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	23900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.77	
05/26/2017	GL_JOURNAL	PAY0382043	24320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.77	
06/28/2017	GL_JOURNAL	PAY0384027	24852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132.77	
Number of Transactions 3						Totals	-398.31	0.00	0.00	398.31

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,095.22
05/26/2017	GL_JOURNAL	PAY0382043	28244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,095.22
06/28/2017	GL_JOURNAL	PAY0384027	28774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,095.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	33100	3471	01000	2017				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -6,285.66 0.00 0.00 0.00 6,285.66

<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									

04/27/2017	GL_JOURNAL	PAY0379825	32600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.39
05/26/2017	GL_JOURNAL	PAY0382043	33092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.38
06/28/2017	GL_JOURNAL	PAY0384027	33674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.32
07/03/2017	GL_JOURNAL	PAY0384352	1311	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.23
07/11/2017	GL_JOURNAL	0000384900	28	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.61
07/11/2017	GL_JOURNAL	0000384900	134	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.62

Number of Transactions 6 Totals -4.09 0.00 0.00 0.00 4.09

<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									

05/10/2017	GL_JOURNAL	PWC0380924	5375	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.07
05/10/2017	GL_JOURNAL	PWC0380924	5376	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	81.36
06/08/2017	GL_JOURNAL	PWC0382697	5471	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	82.62
07/06/2017	GL_JOURNAL	PWC0384557	4611	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	72.90
07/06/2017	GL_JOURNAL	PWC0384557	4612	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	80.10
07/11/2017	GL_JOURNAL	0000384900	3139	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.00
07/11/2017	GL_JOURNAL	0000384900	3166	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90

Number of Transactions 7 Totals -246.15 0.00 0.00 0.00 246.15

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2331	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.58
06/07/2017	GL_JOURNAL	PRM0382696	2281	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.64
07/06/2017	GL_JOURNAL	PRM0384556	2495	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3702	01000	2017					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	2496	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.52
07/11/2017	GL_JOURNAL	0000384900	2496	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.58
07/11/2017	GL_JOURNAL	0000384900	2523	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.62
Number of Transactions 6						Totals	-10.75	0.00	0.00	10.75
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.29
05/26/2017	GL_JOURNAL	PAY0382043	37797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.29
06/28/2017	GL_JOURNAL	PAY0384027	38514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.29
Number of Transactions 3						Totals	-12.87	0.00	0.00	12.87
Number of Transactions 50						Fund	Totals 0000s	-16,979.17	0.00	16,979.17
Number of Transactions 50						Resource	Totals 33100	-16,979.17	0.00	16,979.17
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	77	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	469.36
04/27/2017	GL_JOURNAL	PAY0379825	4776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,915.14
05/04/2017	GL_BD_JRNL	0000380467	10		04/30/2017/Transfer appropriation for the Cafeteri	-1,397.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	4997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,924.72
06/28/2017	GL_JOURNAL	PAY0384027	5064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,915.73
Number of Transactions 5						Totals	-7,621.95	-1,397.00	0.00	6,224.95
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3202	13000	2017					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2221	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	64.53
04/27/2017	GL_JOURNAL	PAY0379825	10300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	265.97
05/04/2017	GL_BD_JRNL	0000380467	360		04/30/2017/Transfer appropriation for the Cafeteri	-194.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	267.30
06/28/2017	GL_JOURNAL	PAY0384027	10887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	266.05
Number of Transactions 5						Totals	-1,057.85	-194.00	0.00	863.85

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3540	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	26.51
04/27/2017	GL_JOURNAL	PAY0379825	15336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	146.51
05/04/2017	GL_BD_JRNL	0000380467	558		04/30/2017/Transfer appropriation for the Cafeteri	-240.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	147.24
06/28/2017	GL_JOURNAL	PAY0384027	16129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	146.56
Number of Transactions 5						Totals	-706.82	-240.00	0.00	466.82

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	19966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.31
05/04/2017	GL_BD_JRNL	0000380467	748		04/30/2017/Transfer appropriation for the Cafeteri	-7.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.31
06/28/2017	GL_JOURNAL	PAY0384027	20915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.31
Number of Transactions 4						Totals	-22.93	-7.00	0.00	15.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3451	13000	2017					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	23901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	48.67
05/04/2017	GL_BD_JRNL	0000380467	902		04/30/2017/Transfer appropriation for the Cafeteri	-106.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	24321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	48.67	
06/28/2017	GL_JOURNAL	PAY0384027	24853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	48.67	
Number of Transactions 4						Totals	-252.01	-106.00	0.00	146.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3471	13000	2017					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	27820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,377.94	
05/04/2017	GL_BD_JRNL	0000380467	1098		04/30/2017/Transfer appropriation for the Cafeteri	-4,685.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,377.94	
06/28/2017	GL_JOURNAL	PAY0384027	28775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,377.94	
Number of Transactions 4						Totals	-8,818.82	-4,685.00	0.00	4,133.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3502	13000	2017					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5317	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17	
04/27/2017	GL_JOURNAL	PAY0379825	32601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.95	
05/04/2017	GL_BD_JRNL	0000380467	1288		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.97	
06/28/2017	GL_JOURNAL	PAY0384027	33675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 5						Totals	-5.04	-2.00	0.00	3.04

	<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									
05/04/2017	GL_BD_JRNL	0000380467	1437		04/30/2017/Transfer appropriation for the Cafeteri	-41.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5377	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.08
05/10/2017	GL_JOURNAL	PWC0380924	5378	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	57.45
06/08/2017	GL_JOURNAL	PWC0382697	5472	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.74
07/06/2017	GL_JOURNAL	PWC0384557	4613	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	57.47

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

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. 127
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3602	13000	2017	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-227.74	-41.00	0.00	0.00	186.74
<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						
05/10/2017	GL_JOURNAL	PRM0380920	2332	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.04		
05/10/2017	GL_JOURNAL	PRM0380920	2333	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15		
06/07/2017	GL_JOURNAL	PRM0382696	2282	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.15		
07/06/2017	GL_JOURNAL	PRM0384556	2497	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.15		
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.00	0.49
<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						
04/27/2017	GL_JOURNAL	PAY0379825	37276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.01		
05/04/2017	GL_BD_JRNL	0000380467	1741		04/30/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	37798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.01		
06/28/2017	GL_JOURNAL	PAY0384027	38515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.98		
Number of Transactions 4						Totals	-13.00	-4.00	0.00	0.00	9.00
<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						
04/17/2017	GL_JOURNAL	0000378855	11	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-5,492.54		
04/17/2017	GL_BD_JRNL	0000378868	53		04/17/2017/Transfer appropriation for the Cafeteri	-5,493.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	11	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,450.90		
05/10/2017	GL_BD_JRNL	0000380910	53		04/30/2017/Transfer appropriation for the Cafeteri	-1,451.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	11	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,395.79		
06/09/2017	GL_BD_JRNL	0000382868	53		05/31/2017/Transfer appropriation for the Cafeteri	-4,396.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	11	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,833.05		
07/12/2017	GL_BD_JRNL	0000385033	53		06/30/2017/Transfer appropriation for the Cafeteri	-3,833.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	5737	13000	2017						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 8						Totals	-0.72	-15,173.00	0.00	0.00	-15,172.28
Number of Transactions 53						Fund Totals 1000s	-18,727.37	-21,849.00	0.00	0.00	-3,121.63
Number of Transactions 53						Resource Totals 53100	-18,727.37	-21,849.00	0.00	0.00	-3,121.63
	<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										
04/18/2017	AP_VOUCHER	00953533	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	0.00	12,819.85	
04/18/2017	AP_VOUCHER	00953533	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	-12,819.85	0.00	
05/05/2017	GL_BD_JRNL	0000380600	52		05/05/2017/Transfer appropriations in resource 601		23,561.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	11		05/05/2017/Transfer appropriations in resources 60		-4,260.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	9		05/15/2017/Transfer appropriations for ASES resour		-10.00	0.00	0.00	0.00	
05/23/2017	AP_VOUCHER	00960888	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	0.00	12,097.40	
05/23/2017	AP_VOUCHER	00960888	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	-12,097.40	0.00	
06/19/2017	AP_VOUCHER	00966430	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	-25,286.86	0.00	
06/19/2017	AP_VOUCHER	00966430	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	0.00	25,286.86	
06/20/2017	AP_VOUCHER	00966716	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	-4,614.32	0.00	
06/20/2017	AP_VOUCHER	00966716	1	P0000290502	HARMONIUM/Boone PrimeTime Program Servic		0.00	0.00	0.00	4,614.32	
Number of Transactions 11						Totals	19,291.00	19,291.00	0.00	-54,818.43	54,818.43
Number of Transactions 11						Fund Totals 0000s	19,291.00	19,291.00	0.00	-54,818.43	54,818.43
Number of Transactions 11						Resource Totals 60101	19,291.00	19,291.00	0.00	-54,818.43	54,818.43
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 129
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	60102	1157	01000	2017							
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	875.42		
05/04/2017	GL_BD_JRNL	0000380499	8		05/04/2017/Transfer appropriations in resource 601	194.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	160		05/05/2017/Transfer appropriations in resources 60	-1,130.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	36	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	652.34		
05/15/2017	GL_BD_JRNL	0000381271	124		05/15/2017/Transfer appropriations for ASES resour	9.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	143.08		
06/07/2017	GL_JOURNAL	PAY0382683	24	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	279.34		
Number of Transactions 7						Totals	-2,877.18	-927.00	0.00	0.00	1,950.18
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	110.12		
05/10/2017	GL_JOURNAL	PAY0380893	2930	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	82.06		
05/26/2017	GL_JOURNAL	PAY0382043	7780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.00		
06/07/2017	GL_JOURNAL	PAY0382683	2985	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	35.14		
Number of Transactions 4						Totals	-245.32	0.00	0.00	0.00	245.32
<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											
04/27/2017	GL_JOURNAL	PAY0379825	12608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.72		
05/10/2017	GL_JOURNAL	PAY0380893	4617	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.45		
05/26/2017	GL_JOURNAL	PAY0382043	12922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.08		
06/07/2017	GL_JOURNAL	PAY0382683	4689	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.05		
Number of Transactions 4						Totals	-28.30	0.00	0.00	0.00	28.30
<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											
04/27/2017	GL_JOURNAL	PAY0379825	29850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 130
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	3501	01000	2017						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7280	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
05/26/2017	GL_JOURNAL	PAY0382043	30274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7385	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 4						Totals	-0.98	0.00	0.00	0.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	60102	3601	01000	2017						
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	255	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.57	
05/10/2017	GL_JOURNAL	PWC0380924	256	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	26.26	
06/08/2017	GL_JOURNAL	PWC0382697	264	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.29	
06/08/2017	GL_JOURNAL	PWC0382697	265	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.38	
Number of Transactions 4						Totals	-58.50	0.00	0.00	58.50	
Number of Transactions 23						Fund	Totals 0000s	-3,210.28	-927.00	0.00	2,283.28
Number of Transactions 23						Resource	Totals 60102	-3,210.28	-927.00	0.00	2,283.28
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	1090	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	639.54	
06/28/2017	GL_JOURNAL	PAY0384027	2412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,121.51	
Number of Transactions 2						Totals	-1,761.05	0.00	0.00	1,761.05	
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	2984	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	60.63	

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

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. 131
Run Date 07/13/2017
Run Time 11:39:16

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	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	60.63	
Number of Transactions 2					Totals	-121.26	0.00	0.00	121.26	
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	4687	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.04	
06/28/2017	GL_JOURNAL	PAY0384027	13269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	35.80	
Number of Transactions 2					Totals	-54.84	0.00	0.00	54.84	
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	7383	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	30795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 2					Totals	-0.87	0.00	0.00	0.87	
	<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									
06/08/2017	GL_JOURNAL	PWC0382697	266	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.19	
07/06/2017	GL_JOURNAL	PWC0384557	239	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.65	
Number of Transactions 2					Totals	-52.84	0.00	0.00	52.84	
Number of Transactions 10					Fund	Totals 0000s	-1,990.86	0.00	0.00	1,990.86
Number of Transactions 10					Resource	Totals 62640	-1,990.86	0.00	0.00	1,990.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 07/13/2017
Run Time 11:39:16

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	65000	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/25/2017	REQ_PREENC	REQ353855	3		Lakeshore Equipment Co/120220/HH889 - Calendar Cut	0.00	-28.19	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353855	3		Lakeshore Equipment Co/120220/HH889 - Calendar Cut	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353855	3		Lakeshore Equipment Co/120220/HH889 - Calendar Cut	0.00	28.19	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353855	2		Lakeshore Equipment Co/120220/KC60 - Write & Wipe	0.00	-19.67	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353855	2		Lakeshore Equipment Co/120220/KC60 - Write & Wipe	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353855	2		Lakeshore Equipment Co/120220/KC60 - Write & Wipe	0.00	19.67	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353855	1		Lakeshore Equipment Co/120220/AA758BU - Connect &	0.00	-28.14	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353855	1		Lakeshore Equipment Co/120220/AA758BU - Connect &	0.00	0.00	0.00	0.00		
01/25/2017	REQ_PREENC	REQ353855	1		Lakeshore Equipment Co/120220/AA758BU - Connect &	0.00	28.14	0.00	0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0033	65003	1107	01000	2017						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	62	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,635.20	
04/27/2017	GL_JOURNAL	PAY0379825	63	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,471.10	
05/26/2017	GL_JOURNAL	PAY0382043	62	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,635.20	
05/26/2017	GL_JOURNAL	PAY0382043	63	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,239.26	
06/28/2017	GL_JOURNAL	PAY0384027	62	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,635.20	
06/28/2017	GL_JOURNAL	PAY0384027	63	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,162.65	
07/03/2017	GL_JOURNAL	PAY0384352	25	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6,971.27	
07/03/2017	GL_JOURNAL	PAY0384352	26	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3,870.63	
07/11/2017	GL_JOURNAL	0000384900	2385	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,870.63	
07/11/2017	GL_JOURNAL	0000384900	1284	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,971.27	
Number of Transactions 10						Totals	-35,778.61	0.00	0.00	35,778.61

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

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. 133
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3101	01000	2017					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	960.51
04/27/2017	GL_JOURNAL	PAY0379825	7524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	562.46
05/26/2017	GL_JOURNAL	PAY0382043	7778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	960.51
05/26/2017	GL_JOURNAL	PAY0382043	7779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	533.30
06/28/2017	GL_JOURNAL	PAY0384027	7998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	960.51
06/28/2017	GL_JOURNAL	PAY0384027	7999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	533.30
07/03/2017	GL_JOURNAL	PAY0384352	490	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	876.99
07/03/2017	GL_JOURNAL	PAY0384352	491	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	486.93
07/11/2017	GL_JOURNAL	0000384900	1285	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-876.99
07/11/2017	GL_JOURNAL	0000384900	2386	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-486.93
Number of Transactions 10						Totals	-4,510.59	0.00	0.00	4,510.59

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	110.80
04/27/2017	GL_JOURNAL	PAY0379825	12607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	64.83
05/26/2017	GL_JOURNAL	PAY0382043	12920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	110.80
05/26/2017	GL_JOURNAL	PAY0382043	12921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	61.47
06/28/2017	GL_JOURNAL	PAY0384027	13272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.80
06/28/2017	GL_JOURNAL	PAY0384027	13273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	60.36
07/03/2017	GL_JOURNAL	PAY0384352	751	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	101.08
07/03/2017	GL_JOURNAL	PAY0384352	752	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	56.12
07/11/2017	GL_JOURNAL	0000384900	2387	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-56.12
07/11/2017	GL_JOURNAL	0000384900	1286	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-101.08
Number of Transactions 10						Totals	-519.06	0.00	0.00	519.06

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL 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

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	3421	01000	2017					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3441	01000	2017					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
04/27/2017	GL_JOURNAL	PAY0379825	21963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	22903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	22904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 6						Totals	-256.32	0.00	0.00	256.32

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	25897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	26840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	26841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 6						Totals	-8,449.20	0.00	0.00	8,449.20

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	29848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3501	01000	2017						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.24	
05/26/2017	GL_JOURNAL	PAY0382043	30272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
05/26/2017	GL_JOURNAL	PAY0382043	30273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.12	
06/28/2017	GL_JOURNAL	PAY0384027	30798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
06/28/2017	GL_JOURNAL	PAY0384027	30799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.08	
07/03/2017	GL_JOURNAL	PAY0384352	1179	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.49	
07/03/2017	GL_JOURNAL	PAY0384352	1180	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.94	
07/11/2017	GL_JOURNAL	0000384900	2388	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.94	
07/11/2017	GL_JOURNAL	0000384900	1287	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.49	
Number of Transactions 10						Totals	-17.90	0.00	0.00	0.00	17.90

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	257	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	229.06	
05/10/2017	GL_JOURNAL	PWC0380924	258	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	134.13	
06/08/2017	GL_JOURNAL	PWC0382697	267	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	229.06	
06/08/2017	GL_JOURNAL	PWC0382697	268	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	127.18	
07/06/2017	GL_JOURNAL	PWC0384557	240	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	209.14	
07/06/2017	GL_JOURNAL	PWC0384557	241	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	229.06	
07/06/2017	GL_JOURNAL	PWC0384557	242	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	116.12	
07/06/2017	GL_JOURNAL	PWC0384557	243	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	124.88	
07/11/2017	GL_JOURNAL	0000384900	3459	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-209.14	
07/11/2017	GL_JOURNAL	0000384900	3748	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-116.12	
Number of Transactions 10						Totals	-1,073.37	0.00	0.00	0.00	1,073.37

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	108	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	21.84
05/10/2017	GL_JOURNAL	PRM0380920	109	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	12.79
06/07/2017	GL_JOURNAL	PRM0382696	108	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.84
06/07/2017	GL_JOURNAL	PRM0382696	109	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	12.12

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

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. 136
Run Date 07/13/2017
Run Time 11:39:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	3701	01000	2017						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	146	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.94	
07/06/2017	GL_JOURNAL	PRM0384556	147	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.84	
07/06/2017	GL_JOURNAL	PRM0384556	148	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.07	
07/06/2017	GL_JOURNAL	PRM0384556	149	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.91	
07/11/2017	GL_JOURNAL	0000384900	2816	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.94	
07/11/2017	GL_JOURNAL	0000384900	3105	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-11.07	
Number of Transactions 10						Totals	-102.34	0.00	0.00	102.34

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.91	
04/27/2017	GL_JOURNAL	PAY0379825	35311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.61	
05/26/2017	GL_JOURNAL	PAY0382043	35828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.91	
05/26/2017	GL_JOURNAL	PAY0382043	35829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.61	
06/28/2017	GL_JOURNAL	PAY0384027	36543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.91	
06/28/2017	GL_JOURNAL	PAY0384027	36544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.61	
Number of Transactions 6						Totals	-55.56	0.00	0.00	55.56

Number of Transactions 84						Fund	Totals 0000s	-50,824.15	0.00	0.00	50,824.15
---------------------------	--	--	--	--	--	------	--------------	------------	------	------	-----------

Number of Transactions 84						Resource	Totals 65003	-50,824.15	0.00	0.00	50,824.15
---------------------------	--	--	--	--	--	----------	--------------	------------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	96000	4201	01000	2017						
DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378837	1		04/17/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	56		06/22/2017/Transfer appropriations for ABS deposit	375.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	375.00	375.00	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

Page No. 137
Run Date 07/13/2017
Run Time 11:39:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	96000	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/17/2017	REQ_PREENC	REQ361914	1		Follett Educational Services/120220/Quote ID 91446	0.00		375.24	0.00	0.00	
04/17/2017	PO_POENC	0000308470	1	RREQ361914	FOLLETT EDUCAT/One lot of books per invoice # 6175	0.00		-375.24	0.00	0.00	
04/17/2017	PO_POENC	0000308470	1	RREQ361914	FOLLETT EDUCAT/One lot of books per invoice # 6175	0.00		0.00	391.00	0.00	
05/24/2017	AP_VOUCHER	00961544	1	P0000308470	FOLLETT EDUCAT/One lot of books per invoice #	0.00		0.00	-391.00	0.00	
05/24/2017	AP_VOUCHER	00961544	1	P0000308470	FOLLETT EDUCAT/One lot of books per invoice #	0.00		0.00	0.00	391.00	
06/06/2017	GL_BD_JRNL	0000382599	35		05/31/2017/Transfer appropriations for ABS deposit	53.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	57		06/22/2017/Transfer appropriations for ABS deposit	10.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	-328.00	63.00	0.00	0.00	391.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	96000	5735	01000	2017							
DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	306	29898	04/30/2017/Field Trips: April 2017/Boone-Cline-SD	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	307	30280	04/30/2017/Field Trips: April 2017/Boone-Yemha-CPM	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	308	30624	04/30/2017/Field Trips: April 2017/Boone-Yemha-Biz	0.00		0.00	0.00	630.00	
05/05/2017	GL_JOURNAL	0000380604	309	30728	04/30/2017/Field Trips: April 2017/Boone-L. Evans-	0.00		0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	310	30729	04/30/2017/Field Trips: April 2017/Boone-Dukersche	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	311	30730	04/30/2017/Field Trips: April 2017/Boone-S.Evans-Z	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	312	30731	04/30/2017/Field Trips: April 2017/Boone-Dukersche	0.00		0.00	0.00	210.00	
05/10/2017	GL_BD_JRNL	0000380952	23		04/30/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	36		05/31/2017/Transfer appropriations for ABS deposit	630.00		0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	37		05/31/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	38		05/31/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	39		05/31/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	40		05/31/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	34		05/31/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	362	30050	05/31/2017/Field Trips: May 2017/Boone-Wexler-Lego	0.00		0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	363	30801	05/31/2017/Field Trips: May 2017/Boone-Dukerschein	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	364	30802	05/31/2017/Field Trips: May 2017/Boone-Dukerschein	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	365	31194	05/31/2017/Field Trips: May 2017/Boone-Sevilla-CV	0.00		0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	366	31726	05/31/2017/Field Trips: May 2017/Boone-Dukerschein	0.00		0.00	0.00	210.00	
06/22/2017	GL_BD_JRNL	0000383790	58		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	52		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	53		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	54		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	96000	5735	01000	2017							
DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/22/2017	GL_BD_JRNL	0000383790	55		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384486	37		06/30/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	293	31177	06/30/2017/Field Trips: June 2017/Boone-Santacruz-	0.00		0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	294	31594	06/30/2017/Field Trips: June 2017/Boone-Alcorn-Tec	0.00		0.00	0.00	420.00	
Number of Transactions 27						Totals	-630.00	3,780.00	0.00	0.00	4,410.00
Number of Transactions 36						Fund Totals 0000s	-583.00	4,218.00	0.00	0.00	4,801.00
Number of Transactions 36						Resource Totals 96000	-583.00	4,218.00	0.00	0.00	4,801.00
Number of Transactions 3,243						DeptID Totals 0033	-1,124,765.53	24,943.00	-876.93	-59,802.80	1,210,388.26
Number of Transactions 3,243						Report Totals	-1,124,765.53	24,943.00	-876.93	-59,802.80	1,210,388.26

End of Report