

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0033' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1114	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	454.41
04/07/2016	GL_JOURNAL	PAY0354532	997	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-605.88
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2600	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	14.05
Number of Transactions 1						Totals	-14.05	0.00	0.00	14.05
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3051	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	7723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	32.50
04/07/2016	GL_JOURNAL	PAY0354532	2814	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-48.76
Number of Transactions 3						Totals	0.01	0.00	0.00	-0.01
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4739	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	12898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.60
04/07/2016	GL_JOURNAL	PAY0354532	4371	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-8.79
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3302	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5526	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 1						Totals	-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3501	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	7482	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354532	6913	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.31	
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3502	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8002	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 1						Totals	-0.01	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	2016					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	445	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	761	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.18	
04/07/2016	GL_JOURNAL	PWC0354590	762	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
Number of Transactions 3						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3602	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9188	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.42	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3602	01000	2016					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 1 Totals -0.42 0.00 0.00 0.00 0.42

DeptID	Resource	Account	Fund	Budget Period
0033	00000	4301	01000	2016
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				

11/03/2015	REQ_PREENC	REQ312565	1		120220/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312565	1		120220/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312565	1		120220/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312663	1		120220/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312663	1		120220/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312663	1		120220/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270051	4	RREQ312672	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-114.22	0.00	0.00
11/03/2015	PO_POENC	0000270051	4	RREQ312672	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270051	4	RREQ312672	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	114.22	0.00
11/03/2015	PO_POENC	0000270051	3	RREQ312672	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	-12.32	0.00	0.00
11/03/2015	PO_POENC	0000270051	3	RREQ312672	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270051	3	RREQ312672	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	12.32	0.00	0.00
11/03/2015	PO_POENC	0000270051	1	RREQ312672	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-125.63	0.00	0.00
11/03/2015	PO_POENC	0000270051	1	RREQ312672	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270051	1	RREQ312672	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	125.63	0.00	0.00
11/03/2015	PO_POENC	0000270051	2	RREQ312672	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-108.97	0.00	0.00
11/03/2015	PO_POENC	0000270051	2	RREQ312672	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270051	2	RREQ312672	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	108.97	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	4		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00	-105.76	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	4		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	4		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00	105.76	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	3		Office Depot/120220/Energizer(R) Alkaline 9-Volt B	0.00	-11.41	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	3		Office Depot/120220/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	3		Office Depot/120220/Energizer(R) Alkaline 9-Volt B	0.00	11.41	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	1		Office Depot/120220/Energizer(R) Industrial Alkali	0.00	-116.32	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	1		Office Depot/120220/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	1		Office Depot/120220/Energizer(R) Industrial Alkali	0.00	116.32	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	2		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00	-100.90	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	2		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312672	2		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00	100.90	0.00	0.00	0.00

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

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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	00000	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	REQ_PREENC	REQ314972	11		School Specialty Supply/120220/7 FOOT JUMP ROPE PL	0.00		-21.48	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	11		School Specialty Supply/120220/7 FOOT JUMP ROPE PL	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	11		School Specialty Supply/120220/7 FOOT JUMP ROPE PL	0.00		21.48	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	10		School Specialty Supply/120220/BALL BASKETBALL HAN	0.00		-76.74	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	10		School Specialty Supply/120220/BALL BASKETBALL HAN	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	10		School Specialty Supply/120220/BALL BASKETBALL HAN	0.00		76.74	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	6		School Specialty Supply/120220/BALL PLAYGROUND FLE	0.00		-182.34	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	6		School Specialty Supply/120220/BALL PLAYGROUND FLE	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	6		School Specialty Supply/120220/BALL PLAYGROUND FLE	0.00		182.34	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	5		School Specialty Supply/120220/GRADESTUFF ELEM SCH	0.00		-218.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	5		School Specialty Supply/120220/GRADESTUFF ELEM SCH	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	5		School Specialty Supply/120220/GRADESTUFF ELEM SCH	0.00		218.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	3		School Specialty Supply/120220/DROP-IN CONE CROSSB	0.00		-55.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	3		School Specialty Supply/120220/DROP-IN CONE CROSSB	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	3		School Specialty Supply/120220/DROP-IN CONE CROSSB	0.00		55.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	2		School Specialty Supply/120220/SUPERSTATIONS CALIS	0.00		-33.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	2		School Specialty Supply/120220/SUPERSTATIONS CALIS	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	2		School Specialty Supply/120220/SUPERSTATIONS CALIS	0.00		33.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	1		School Specialty Supply/120220/YOGA HOTSPOTS	0.00		-33.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	1		School Specialty Supply/120220/YOGA HOTSPOTS	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	1		School Specialty Supply/120220/YOGA HOTSPOTS	0.00		33.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	18		School Specialty Supply/120220/SSI Promotion Code	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	18		School Specialty Supply/120220/SSI Promotion Code	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	18		School Specialty Supply/120220/SSI Promotion Code	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	17		School Specialty Supply/120220/FLAG FOOTBALL BELTS	0.00		-23.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	17		School Specialty Supply/120220/FLAG FOOTBALL BELTS	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	17		School Specialty Supply/120220/FLAG FOOTBALL BELTS	0.00		23.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	16		School Specialty Supply/120220/FLAG FOOTBALL BELTS	0.00		-23.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	16		School Specialty Supply/120220/FLAG FOOTBALL BELTS	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	16		School Specialty Supply/120220/FLAG FOOTBALL BELTS	0.00		23.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	15		School Specialty Supply/120220/FLAG FOOTBALL BELTS	0.00		-23.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	15		School Specialty Supply/120220/FLAG FOOTBALL BELTS	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	15		School Specialty Supply/120220/FLAG FOOTBALL BELTS	0.00		23.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	14		School Specialty Supply/120220/JUMP ROPE 16 FOOT P	0.00		-15.45	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	14		School Specialty Supply/120220/JUMP ROPE 16 FOOT P	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	14		School Specialty Supply/120220/JUMP ROPE 16 FOOT P	0.00		15.45	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	12		School Specialty Supply/120220/8 FOOT JUMP ROPE PL	0.00		-23.88	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ314972	12		School Specialty Supply/120220/8 FOOT JUMP ROPE PL	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	12		School Specialty Supply/120220/8 FOOT JUMP ROPE PL	0.00	23.88	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	13		School Specialty Supply/120220/JUMP ROPE 9 PLASTIC	0.00	-25.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	13		School Specialty Supply/120220/JUMP ROPE 9 PLASTIC	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	13		School Specialty Supply/120220/JUMP ROPE 9 PLASTIC	0.00	25.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	9		School Specialty Supply/120220/BALL TETHERBALL MAX	0.00	-74.34	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	9		School Specialty Supply/120220/BALL TETHERBALL MAX	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	9		School Specialty Supply/120220/BALL TETHERBALL MAX	0.00	74.34	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	8		School Specialty Supply/120220/BALL BUMPBALL INFLA	0.00	-24.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	8		School Specialty Supply/120220/BALL BUMPBALL INFLA	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	8		School Specialty Supply/120220/BALL BUMPBALL INFLA	0.00	24.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	7		School Specialty Supply/120220/BALLS SLOMO BUMP BA	0.00	-26.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	7		School Specialty Supply/120220/BALLS SLOMO BUMP BA	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	7		School Specialty Supply/120220/BALLS SLOMO BUMP BA	0.00	26.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	4		School Specialty Supply/120220/CONE SET - 20 INCH	0.00	-39.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	4		School Specialty Supply/120220/CONE SET - 20 INCH	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314972	4		School Specialty Supply/120220/CONE SET - 20 INCH	0.00	39.19	0.00	0.00
01/08/2016	AP_VOUCHER	00860949	18	P0000271819	SCHOOL SPECIAL/SSI Promotion Code Only	0.00	0.00	0.00	0.00
01/08/2016	AP_VOUCHER	00860949	18	P0000271819	SCHOOL SPECIAL/SSI Promotion Code Only	0.00	0.00	0.00	0.00
01/08/2016	AP_VOUCHER	00860949	14	P0000271819	SCHOOL SPECIAL/SUPERSTATIONS CALISTHENICS	0.00	0.00	0.00	36.28
01/08/2016	AP_VOUCHER	00860949	13	P0000271819	SCHOOL SPECIAL/YOGA HOTSPOTS	0.00	0.00	-36.28	0.00
01/08/2016	AP_VOUCHER	00860949	13	P0000271819	SCHOOL SPECIAL/YOGA HOTSPOTS	0.00	0.00	0.00	36.28
01/08/2016	AP_VOUCHER	00860949	12	P0000271819	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	-25.91	0.00
01/08/2016	AP_VOUCHER	00860949	12	P0000271819	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	0.00	25.91
01/08/2016	AP_VOUCHER	00860949	11	P0000271819	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	-25.91	0.00
01/08/2016	AP_VOUCHER	00860949	11	P0000271819	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	0.00	25.91
01/08/2016	AP_VOUCHER	00860949	10	P0000271819	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	-16.69	0.00
01/08/2016	AP_VOUCHER	00860949	10	P0000271819	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	0.00	16.69
01/08/2016	AP_VOUCHER	00860949	9	P0000271819	SCHOOL SPECIAL/JUMP ROPE 9 PLASTIC LINK - SCH	0.00	0.00	-27.21	0.00
01/08/2016	AP_VOUCHER	00860949	9	P0000271819	SCHOOL SPECIAL/JUMP ROPE 9 PLASTIC LINK - SCH	0.00	0.00	0.00	27.21
01/08/2016	AP_VOUCHER	00860949	8	P0000271819	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	-25.79	0.00
01/08/2016	AP_VOUCHER	00860949	8	P0000271819	SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	0.00	25.79
01/08/2016	AP_VOUCHER	00860949	7	P0000271819	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	-23.20	0.00
01/08/2016	AP_VOUCHER	00860949	7	P0000271819	SCHOOL SPECIAL/7 FOOT JUMP ROPE PLASTIC LINK	0.00	0.00	0.00	23.20
01/08/2016	AP_VOUCHER	00860949	6	P0000271819	SCHOOL SPECIAL/BALL BASKETBALL HANDS-ON CELLU	0.00	0.00	-82.88	0.00
01/08/2016	AP_VOUCHER	00860949	6	P0000271819	SCHOOL SPECIAL/BALL BASKETBALL HANDS-ON CELLU	0.00	0.00	0.00	82.88
01/08/2016	AP_VOUCHER	00860949	5	P0000271819	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO	0.00	0.00	-80.29	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00000	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	AP_VOUCHER	00860949	5	P0000271819	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO	0.00	0.00	0.00	80.29
01/08/2016	AP_VOUCHER	00860949	4	P0000271819	SCHOOL SPECIAL/BALL BUMPBALL INFLATABLE FOAM	0.00	0.00	-26.34	0.00
01/08/2016	AP_VOUCHER	00860949	4	P0000271819	SCHOOL SPECIAL/BALL BUMPBALL INFLATABLE FOAM	0.00	0.00	0.00	26.34
01/08/2016	AP_VOUCHER	00860949	3	P0000271819	SCHOOL SPECIAL/BALLS SLOMO BUMP BALLS - SET O	0.00	0.00	-28.50	0.00
01/08/2016	AP_VOUCHER	00860949	3	P0000271819	SCHOOL SPECIAL/BALLS SLOMO BUMP BALLS - SET O	0.00	0.00	0.00	28.50
01/08/2016	AP_VOUCHER	00860949	2	P0000271819	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	-196.93	0.00
01/08/2016	AP_VOUCHER	00860949	2	P0000271819	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	0.00	196.93
01/08/2016	AP_VOUCHER	00860949	1	P0000271819	SCHOOL SPECIAL/DROP-IN CONE CROSSBAR - SET OF	0.00	0.00	-60.47	0.00
01/08/2016	AP_VOUCHER	00860949	1	P0000271819	SCHOOL SPECIAL/DROP-IN CONE CROSSBAR - SET OF	0.00	0.00	0.00	60.47
01/08/2016	AP_VOUCHER	00860949	14	P0000271819	SCHOOL SPECIAL/SUPERSTATIONS CALISTHENICS	0.00	0.00	-36.28	0.00
01/08/2016	AP_VOUCHER	00860949	17	P0000271819	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	-25.91	0.00
01/08/2016	AP_VOUCHER	00860949	17	P0000271819	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00	0.00	0.00	25.91
01/08/2016	AP_VOUCHER	00860949	16	P0000271819	SCHOOL SPECIAL/GRADESTUFF ELEM SCHOOL SET OF	0.00	0.00	-235.86	0.00
01/08/2016	AP_VOUCHER	00860949	16	P0000271819	SCHOOL SPECIAL/GRADESTUFF ELEM SCHOOL SET OF	0.00	0.00	0.00	235.86
01/08/2016	AP_VOUCHER	00860949	15	P0000271819	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIG	0.00	0.00	-42.33	0.00
01/08/2016	AP_VOUCHER	00860949	15	P0000271819	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIG	0.00	0.00	0.00	42.33
03/14/2016	REQ_PREENC	REQ324539	1		Graphiques/120220/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324539	2		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS	0.00	42.75	0.00	0.00
03/14/2016	REQ_PREENC	REQ324668	1		School Health Corp/120220/16740 Non-Sterile Gauze	0.00	69.80	0.00	0.00
03/14/2016	REQ_PREENC	REQ324668	2		School Health Corp/120220/23082 Economy ltex Glove	0.00	83.88	0.00	0.00
03/14/2016	REQ_PREENC	REQ324668	3		School Health Corp/120220/32070 SH Adhesive Bandag	0.00	31.90	0.00	0.00
03/14/2016	REQ_PREENC	REQ324668	4		School Health Corp/120220/12515 Welch Allyn Sure T	0.00	69.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324668	5		School Health Corp/120220/31400 Exam Paper rolls C	0.00	13.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324668	6		School Health Corp/120220/54119 Cardiac Science G	0.00	32.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324668	7		School Health Corp/120220/18106 Baby Wipes 7 3/4 x	0.00	8.58	0.00	0.00
03/14/2016	REQ_PREENC	REQ324668	8		School Health Corp/120220/36046 Forceps Fine Point	0.00	2.57	0.00	0.00
03/15/2016	PO_POENC	0000279181	4	RREQ324668	SCHOOL NURSE S/12515 Welch Allyn Sure Temp. Thermo	0.00	0.00	70.76	0.00
03/15/2016	PO_POENC	0000279181	4	RREQ324668	SCHOOL NURSE S/12515 Welch Allyn Sure Temp. Thermo	0.00	-69.00	0.00	0.00
03/15/2016	PO_POENC	0000279181	5	RREQ324668	SCHOOL NURSE S/31400 Exam Paper rolls Crepe type r	0.00	0.00	14.77	0.00
03/15/2016	PO_POENC	0000279181	5	RREQ324668	SCHOOL NURSE S/31400 Exam Paper rolls Crepe type r	0.00	-13.50	0.00	0.00
03/15/2016	PO_POENC	0000279181	2	RREQ324668	SCHOOL NURSE S/23082 Economy ltex Gloves Powder fr	0.00	-83.07	0.00	0.00
03/15/2016	PO_POENC	0000279181	3	RREQ324668	SCHOOL NURSE S/32070 SH Adhesive Bandages Plastic	0.00	0.00	34.62	0.00
03/15/2016	PO_POENC	0000279181	3	RREQ324668	SCHOOL NURSE S/32070 SH Adhesive Bandages Plastic	0.00	-31.90	0.00	0.00
03/15/2016	PO_POENC	0000279181	6	RREQ324668	SCHOOL NURSE S/18106 Baby Wipes 7 3/4 x 7 3/3 wipe	0.00	0.00	8.79	0.00
03/15/2016	PO_POENC	0000279181	6	RREQ324668	SCHOOL NURSE S/18106 Baby Wipes 7 3/4 x 7 3/3 wipe	0.00	-8.58	0.00	0.00
03/15/2016	PO_POENC	0000279181	7	RREQ324668	SCHOOL NURSE S/36160 Forceps Fine Point 3 1/2"	0.00	0.00	1.79	0.00
03/15/2016	PO_POENC	0000279181	7	RREQ324668	SCHOOL NURSE S/36160 Forceps Fine Point 3 1/2"	0.00	-1.79	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	00000	4301	01000	2016							
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/15/2016	PO_POENC	0000279181	1	RREQ324668	SCHOOL NURSE S/16740 Non-Sterile Gauze Sponzes Gau	0.00	0.00	91.45	0.00		
03/15/2016	PO_POENC	0000279181	1	RREQ324668	SCHOOL NURSE S/16740 Non-Sterile Gauze Sponzes Gau	0.00	-69.80	0.00	0.00		
03/15/2016	PO_POENC	0000279181	2	RREQ324668	SCHOOL NURSE S/23082 Economy ltex Gloves Powder fr	0.00	0.00	83.07	0.00		
03/16/2016	REQ_PREENC	REQ324888	1		Graphiques/120220/TO NURSES OFF & NURSES RPT TO TC	0.00	24.00	0.00	0.00		
03/17/2016	PO_POENC	0000279508	1	RREQ324668	SCHOOL HEA-002/54119 Cardiac Science G 3 AED Elect	0.00	0.00	35.03	0.00		
03/17/2016	PO_POENC	0000279508	1	RREQ324668	SCHOOL HEA-002/54119 Cardiac Science G 3 AED Elect	0.00	-32.00	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325319	1		Graphiques/120220/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00		
03/18/2016	REQ_PREENC	REQ325319	2		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS	0.00	37.05	0.00	0.00		
03/21/2016	CM_TRNXTN	0000001953	20978		000000000000001953 RREQ325319 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.76		
03/21/2016	CM_TRNXTN	0000001953	20978		000000000000001953 RREQ325319 ELEMENTARY PUPIL CU	0.00	-14.76	0.00	0.00		
03/21/2016	CM_TRNXTN	0000002059	20978		000000000000002059 RREQ324539 HEALTH INFORMATION	0.00	0.00	0.00	46.33		
03/21/2016	CM_TRNXTN	0000002059	20978		000000000000002059 RREQ324539 HEALTH INFORMATION	0.00	-42.75	0.00	0.00		
03/21/2016	CM_TRNXTN	0000002059	20978		000000000000002059 RREQ325319 HEALTH INFORMATION	0.00	0.00	0.00	40.15		
03/21/2016	CM_TRNXTN	0000002059	20978		000000000000002059 RREQ325319 HEALTH INFORMATION	0.00	-37.05	0.00	0.00		
03/21/2016	CM_TRNXTN	0000003043	20978		000000000000003043 RREQ324539 Home Language Surve	0.00	0.00	0.00	19.04		
03/21/2016	CM_TRNXTN	0000003043	20978		000000000000003043 RREQ324539 Home Language Surve	0.00	0.00	0.00	0.00		
03/21/2016	CM_TRNXTN	0000003104	20978		000000000000003104 RREQ324888 TO NURSES OFFICE &	0.00	0.00	0.00	24.62		
03/21/2016	CM_TRNXTN	0000003104	20978		000000000000003104 RREQ324888 TO NURSES OFFICE &	0.00	-24.00	0.00	0.00		
03/24/2016	REQ_PREENC	REQ326261	1		Graphiques/120220/TARDY SLIP TWO PART CARBONLESS F	0.00	43.50	0.00	0.00		
03/24/2016	REQ_PREENC	REQ326261	2		Graphiques/120220/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	58.86	0.00	0.00		
03/28/2016	CM_TRNXTN	0000002627	20991		000000000000002627 RREQ326261 PERMIT TO LEAVE SCH	0.00	0.00	0.00	63.64		
03/28/2016	CM_TRNXTN	0000002627	20991		000000000000002627 RREQ326261 PERMIT TO LEAVE SCH	0.00	-58.86	0.00	0.00		
03/28/2016	CM_TRNXTN	0000003096	20991		000000000000003096 RREQ326261 TARDY SLIP (400/PK)	0.00	0.00	0.00	46.99		
03/28/2016	CM_TRNXTN	0000003096	20991		000000000000003096 RREQ326261 TARDY SLIP (400/PK)	0.00	-43.50	0.00	0.00		
Number of Transactions 165						Totals	-598.40	0.00	1.59	-656.50	1,253.31

DeptID	Resource	Account	Fund	Budget Period					
0033	00000	5614	01000	2016					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	26	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	212.30	0.00
01/25/2016	GL_JOURNAL	0000350080	88	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	162.28
02/26/2016	GL_JOURNAL	0000352212	80	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	133.41
03/18/2016	GL_JOURNAL	0000353399	88	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	175.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	5614	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 4					Totals	-683.77	0.00	0.00	212.30	471.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	5721	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350834	134	J#49055	01/31/2016/Printing Services: January 2016/Boone S	0.00	0.00	0.00	122.80		
Number of Transactions 1					Totals	-122.80	0.00	0.00	0.00	122.80	
Number of Transactions 189					Fund	Totals 0000s	-1,419.65	0.00	1.59	-444.20	1,862.26
Number of Transactions 189					Resource	Totals 00000	-1,419.65	0.00	1.59	-444.20	1,862.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	1107	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	45	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104,804.50		
02/08/2016	GL_BD_JRNL	0000351008	150		01/31/2016/Transfer of appropriations to align Bud	148,625.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	45	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104,838.89		
03/29/2016	GL_JOURNAL	PAY0353918	46	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104,366.38		
03/29/2016	GL_JOURNAL	0000354007	12	PYE	03/31/2016/GL Encumbrance Process/110977 ;Salary f	0.00	0.00	314,413.61	0.00		
Number of Transactions 5					Totals	-479,798.38	148,625.00	0.00	314,413.61	314,009.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	1162	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	151		01/31/2016/Transfer of appropriations to align Bud	2,370.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2,370.00	2,370.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00010	1165	01000	2016				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund								

02/08/2016	GL_BD_JRNL	0000351008	152		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	303.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	1210	01000	2016							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,930.80		
02/08/2016	GL_BD_JRNL	0000351010	17		01/31/2016/Transfer of appropriations to align Bud	4,382.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,930.80		
03/29/2016	GL_JOURNAL	PAY0353918	2722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,930.80		
03/29/2016	GL_JOURNAL	0000354007	1288	PYE	03/31/2016/GL Encumbrance Process/129819 ;Salary f	0.00	0.00	5,792.41	0.00		
Number of Transactions 5						Totals	-7,202.81	4,382.00	0.00	5,792.41	5,792.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	1220	01000	2016							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1220 - Psychologist Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,219.89		
02/08/2016	GL_BD_JRNL	0000351010	18		01/31/2016/Transfer of appropriations to align Bud	12,199.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351010	19		01/31/2016/Transfer of appropriations to align Bud	-14,105.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,219.89		
03/29/2016	GL_JOURNAL	PAY0353918	3029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,219.89		
03/29/2016	GL_JOURNAL	0000354007	1599	PYE	03/31/2016/GL Encumbrance Process/164052 ;Salary f	0.00	0.00	3,659.67	0.00		
Number of Transactions 6						Totals	-9,225.34	-1,906.00	0.00	3,659.67	3,659.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	1308	01000	2016					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,557.89
02/08/2016	GL_BD_JRNL	0000351010	500		01/31/2016/Transfer of appropriations to align Bud	-517.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,557.89
03/29/2016	GL_JOURNAL	PAY0353918	3160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,557.89

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	1308	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	1701	PYE	03/31/2016/GL Encumbrance Process/140882 ;Salary f	0.00	0.00	28,673.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	1338	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,914.80		
Number of Transactions 6						Totals	-60,779.14	-517.00	0.00	28,673.67	31,588.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	1386	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	16		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	1342	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,847.60		
Number of Transactions 2						Totals	-2,847.60	0.00	0.00	0.00	2,847.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	2401	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,177.26		
02/08/2016	GL_BD_JRNL	0000351024	53		01/31/2016/Transfer of appropriations to align Bud	5,680.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,177.26		
03/29/2016	GL_JOURNAL	PAY0353918	6417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,177.26		
03/29/2016	GL_JOURNAL	0000354007	3929	PYE	03/31/2016/GL Encumbrance Process/119494 ;Salary f	0.00	0.00	18,531.78	0.00		
Number of Transactions 5						Totals	-31,383.56	5,680.00	0.00	18,531.78	18,531.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	2456	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	54		01/31/2016/Transfer of appropriations to align Bud	544.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	544.00	544.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00010	2905	01000	2016				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	2905	01000	2016						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,252.30	
02/08/2016	GL_BD_JRNL	0000351024	55		01/31/2016/Transfer of appropriations to align Bud	1,067.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,219.72	
03/29/2016	GL_JOURNAL	PAY0353918	7334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,252.93	
03/29/2016	GL_JOURNAL	0000354007	4562	PYE	03/31/2016/GL Encumbrance Process/130018 ;Salary f	0.00		0.00	6,833.45	0.00	
Number of Transactions 5						Totals	-12,491.40	1,067.00	0.00	6,833.45	6,724.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	2951	01000	2016						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2601	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	20.93	
02/08/2016	GL_BD_JRNL	0000351024	56		01/31/2016/Transfer of appropriations to align Bud	652.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	84.93	
03/08/2016	GL_JOURNAL	PAY0352676	2891	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	57.85	
03/29/2016	GL_JOURNAL	PAY0353918	7492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	47.56	
04/07/2016	GL_JOURNAL	PAY0354532	2678	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	20.27	
Number of Transactions 6						Totals	420.46	652.00	0.00	0.00	231.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3101	01000	2016					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,025.56
02/01/2016	GL_JOURNAL	PAY0350297	6917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	130.89
02/01/2016	GL_JOURNAL	PAY0350297	6915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.17
02/01/2016	GL_JOURNAL	PAY0350297	6919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11,245.54
02/08/2016	GL_BD_JRNL	0000351000	117		01/31/2016/Transfer of appropriations to align Bud	16,698.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	118		01/31/2016/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	119		01/31/2016/Transfer of appropriations to align Bud	470.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	120		01/31/2016/Transfer of appropriations to align Bud	1,309.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	121		01/31/2016/Transfer of appropriations to align Bud	-1,513.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,025.56
02/29/2016	GL_JOURNAL	PAY0352195	7375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.17
02/29/2016	GL_JOURNAL	PAY0352195	7377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	130.89

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3101	01000	2016							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	7379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,249.23	
03/29/2016	GL_JOURNAL	PAY0353918	7718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,025.56	
03/29/2016	GL_JOURNAL	PAY0353918	7719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.17	
03/29/2016	GL_JOURNAL	PAY0353918	7724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,198.52	
03/29/2016	GL_JOURNAL	PAY0353918	7721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.89	
03/29/2016	GL_JOURNAL	0000354007	4740	PYE	03/31/2016/GL Encumbrance Process/164052 ;STRS for	0.00	0.00	0.00	392.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	5088	PYE	03/31/2016/GL Encumbrance Process/162010 ;STRS for	0.00	0.00	0.00	33,736.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	4738	PYE	03/31/2016/GL Encumbrance Process/140882 ;STRS for	0.00	0.00	0.00	3,076.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	4739	PYE	03/31/2016/GL Encumbrance Process/129819 ;STRS for	0.00	0.00	0.00	621.53	0.00	
Number of Transactions 21						Totals	-58,702.63	16,909.00	0.00	37,827.48	37,784.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3202	01000	2016							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.05	
02/01/2016	GL_JOURNAL	PAY0350297	9466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	731.82	
02/08/2016	GL_BD_JRNL	0000351004	106		01/31/2016/Transfer of appropriations to align Bud	-2,054.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	107		01/31/2016/Transfer of appropriations to align Bud	-3,114.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	731.82	
02/29/2016	GL_JOURNAL	PAY0352195	10039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.57	
03/29/2016	GL_JOURNAL	PAY0353918	10588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	731.82	
03/29/2016	GL_JOURNAL	PAY0353918	10594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.05	
03/29/2016	GL_JOURNAL	0000354007	6827	PYE	03/31/2016/GL Encumbrance Process/120220 ;PERS_A f	0.00	0.00	0.00	2,195.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	6828	PYE	03/31/2016/GL Encumbrance Process/100649 ;PERS_A f	0.00	0.00	0.00	42.14	0.00	
Number of Transactions 10						Totals	-9,640.73	-5,168.00	0.00	2,237.60	2,235.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3301	01000	2016						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,521.15
02/01/2016	GL_JOURNAL	PAY0350297	11655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.70
02/01/2016	GL_JOURNAL	PAY0350297	11653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	28.01
02/01/2016	GL_JOURNAL	PAY0350297	11652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	138.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3301	01000	2016						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	117		01/31/2016/Transfer of appropriations to align Bud	2,206.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	118		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	119		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	120		01/31/2016/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	121		01/31/2016/Transfer of appropriations to align Bud	-205.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.68	
02/29/2016	GL_JOURNAL	PAY0352195	12263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.01	
02/29/2016	GL_JOURNAL	PAY0352195	12265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.70	
02/29/2016	GL_JOURNAL	PAY0352195	12267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,521.63	
03/29/2016	GL_JOURNAL	PAY0353918	12893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.67	
03/29/2016	GL_JOURNAL	PAY0353918	12894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.01	
03/29/2016	GL_JOURNAL	PAY0353918	12896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.73	
03/29/2016	GL_JOURNAL	PAY0353918	12899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,514.78	
03/29/2016	GL_JOURNAL	0000354007	9175	PYE	03/31/2016/GL Encumbrance Process/162010 ;FMED for	0.00	0.00	4,559.04	0.00	
03/29/2016	GL_JOURNAL	0000354007	8834	PYE	03/31/2016/GL Encumbrance Process/140882 ;FMED for	0.00	0.00	415.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	8835	PYE	03/31/2016/GL Encumbrance Process/129819 ;FMED for	0.00	0.00	83.99	0.00	
03/29/2016	GL_JOURNAL	0000354007	8836	PYE	03/31/2016/GL Encumbrance Process/164052 ;FMED for	0.00	0.00	53.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4370	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	83.55	
Number of Transactions 22						Totals	-8,071.16	2,235.00	0.00	5,111.87
5,194.29										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3302	01000	2016					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	172.29
02/01/2016	GL_JOURNAL	PAY0350297	14141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	472.56
02/05/2016	GL_JOURNAL	PAY0350849	5527	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.59
02/09/2016	GL_BD_JRNL	0000351065	106		01/31/2016/Transfer of appropriations to align Bud	-757.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	107		01/31/2016/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	174.77
02/29/2016	GL_JOURNAL	PAY0352195	14886	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	472.56
03/08/2016	GL_JOURNAL	PAY0352676	6175	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.42
03/29/2016	GL_JOURNAL	PAY0353918	15711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	174.35
03/29/2016	GL_JOURNAL	PAY0353918	15705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	472.56
03/29/2016	GL_JOURNAL	0000354007	10745	PYE	03/31/2016/GL Encumbrance Process/120220 ;OASDI fo	0.00	0.00	1,417.68	0.00
03/29/2016	GL_JOURNAL	0000354007	10746	PYE	03/31/2016/GL Encumbrance Process/130018 ;OASDI fo	0.00	0.00	522.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5680	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.56		
Number of Transactions 13						Totals	-4,522.09	-635.00	0.00	1,940.43	1,946.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3421	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06		
02/01/2016	GL_JOURNAL	PAY0350297	16694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	142.80		
02/01/2016	GL_JOURNAL	PAY0350297	16697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.53		
02/08/2016	GL_BD_JRNL	0000350995	132		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	133		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.53		
02/29/2016	GL_JOURNAL	PAY0352195	17517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.80		
02/29/2016	GL_JOURNAL	PAY0352195	17513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	18422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	18425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.53		
03/29/2016	GL_JOURNAL	PAY0353918	18427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.80		
03/29/2016	GL_JOURNAL	0000354007	13222	PYE	03/31/2016/GL Encumbrance Process/118085 ;VISION f	0.00	0.00	428.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	12879	PYE	03/31/2016/GL Encumbrance Process/140882 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	12880	PYE	03/31/2016/GL Encumbrance Process/129819 ;VISION f	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	12881	PYE	03/31/2016/GL Encumbrance Process/164052 ;VISION f	0.00	0.00	4.59	0.00		
Number of Transactions 18						Totals	-1,032.54	-87.00	0.00	472.77	472.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00010	3431	01000	2016				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	18540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85
02/01/2016	GL_JOURNAL	PAY0350297	18534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/08/2016	GL_BD_JRNL	0000350995	134		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.85

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3431	01000	2016						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	19356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.85	
03/29/2016	GL_JOURNAL	0000354007	14751	PYE	03/31/2016/GL Encumbrance Process/119494 ;VISION f	0.00	0.00	61.20	61.20	0.00	
Number of Transactions 8						Totals	-129.95	-5.00	0.00	61.20	63.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3441	01000	2016						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/01/2016	GL_JOURNAL	PAY0350297	20438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,142.30	
02/01/2016	GL_JOURNAL	PAY0350297	20436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15.59	
02/08/2016	GL_BD_JRNL	0000350995	135		01/31/2016/Transfer of appropriations to align Bud	-1,749.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	136		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	137		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	138		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.59	
02/29/2016	GL_JOURNAL	PAY0352195	21264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,142.30	
03/29/2016	GL_JOURNAL	PAY0353918	22240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.59	
03/29/2016	GL_JOURNAL	PAY0353918	22245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,142.30	
03/29/2016	GL_JOURNAL	0000354007	16954	PYE	03/31/2016/GL Encumbrance Process/118085 ;DENTAL f	0.00	0.00	3,893.40	3,893.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	16611	PYE	03/31/2016/GL Encumbrance Process/140882 ;DENTAL f	0.00	0.00	278.10	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16612	PYE	03/31/2016/GL Encumbrance Process/129819 ;DENTAL f	0.00	0.00	83.43	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	16613	PYE	03/31/2016/GL Encumbrance Process/164052 ;DENTAL f	0.00	0.00	41.72	41.72	0.00	
Number of Transactions 20						Totals	-9,726.65	-1,551.00	0.00	4,296.65	3,879.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3451	01000	2016					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3451	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.55	
02/01/2016	GL_JOURNAL	PAY0350297	22273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	85.44	
02/08/2016	GL_BD_JRNL	0000350995	139		01/31/2016/Transfer of appropriations to align Bud	-302.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	140		01/31/2016/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.55	
02/29/2016	GL_JOURNAL	PAY0352195	23103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	PAY0353918	24142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	PAY0353918	24148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.55	
03/29/2016	GL_JOURNAL	0000354007	18483	PYE	03/31/2016/GL Encumbrance Process/119494 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 9						Totals	-1,194.17	-371.00	0.00	556.20	266.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3461	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25,272.00
02/01/2016	GL_JOURNAL	PAY0350297	24175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	265.14
02/01/2016	GL_JOURNAL	PAY0350297	24173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	612.72
02/01/2016	GL_JOURNAL	PAY0350297	24172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,222.00
02/08/2016	GL_BD_JRNL	0000350998	84		01/31/2016/Transfer of appropriations to align Bud	842.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	85		01/31/2016/Transfer of appropriations to align Bud	7,289.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	86		01/31/2016/Transfer of appropriations to align Bud	669.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	87		01/31/2016/Transfer of appropriations to align Bud	2,365.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,222.00
02/29/2016	GL_JOURNAL	PAY0352195	25007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	612.72
02/29/2016	GL_JOURNAL	PAY0352195	25009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	265.14
02/29/2016	GL_JOURNAL	PAY0352195	25011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25,272.00
03/29/2016	GL_JOURNAL	PAY0353918	26058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,222.00
03/29/2016	GL_JOURNAL	PAY0353918	26059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	612.72
03/29/2016	GL_JOURNAL	PAY0353918	26061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	265.14
03/29/2016	GL_JOURNAL	PAY0353918	26063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25,272.00
03/29/2016	GL_JOURNAL	0000354007	20683	PYE	03/31/2016/GL Encumbrance Process/118085 ;MEDICA f	0.00	0.00	0.00	61,177.20	0.00
03/29/2016	GL_JOURNAL	0000354007	20343	PYE	03/31/2016/GL Encumbrance Process/140882 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20344	PYE	03/31/2016/GL Encumbrance Process/129819 ;MEDICA f	0.00	0.00	0.00	1,310.94	0.00
03/29/2016	GL_JOURNAL	0000354007	20345	PYE	03/31/2016/GL Encumbrance Process/164052 ;MEDICA f	0.00	0.00	0.00	655.47	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	00010	3461	01000	2016					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 20 Totals -144,463.99 11,165.00 0.00 67,513.41 88,115.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3471	01000	2016					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.79
02/01/2016	GL_JOURNAL	PAY0350297	25996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,988.40
02/08/2016	GL_BD_JRNL	0000350998	88		01/31/2016/Transfer of appropriations to align Bud	-5,429.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	89		01/31/2016/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,988.40
02/29/2016	GL_JOURNAL	PAY0352195	26839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.79
03/29/2016	GL_JOURNAL	PAY0353918	27943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,988.40
03/29/2016	GL_JOURNAL	PAY0353918	27949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.79
03/29/2016	GL_JOURNAL	0000354007	22199	PYE	03/31/2016/GL Encumbrance Process/119494 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 9 Totals -21,380.17 -6,517.00 0.00 8,739.60 6,123.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3501	01000	2016					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.78
02/01/2016	GL_JOURNAL	PAY0350297	27915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.97
02/01/2016	GL_JOURNAL	PAY0350297	27919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.42
02/01/2016	GL_JOURNAL	PAY0350297	27917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.61
02/08/2016	GL_BD_JRNL	0000351018	153		01/31/2016/16-01-29AL Payroll/	76.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	154		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	155		01/31/2016/16-01-29AL Payroll/	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	156		01/31/2016/16-01-29AL Payroll/	-7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.78
02/29/2016	GL_JOURNAL	PAY0352195	28774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.97
02/29/2016	GL_JOURNAL	PAY0352195	28776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.61
02/29/2016	GL_JOURNAL	PAY0352195	28778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.41
03/01/2016	GL_BD_JRNL	0000352399	153		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	154		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3501	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	155		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	156		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.78	
03/29/2016	GL_JOURNAL	PAY0353918	29900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.96	
03/29/2016	GL_JOURNAL	PAY0353918	29905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	52.20	
03/29/2016	GL_JOURNAL	PAY0353918	29902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.61	
03/29/2016	GL_JOURNAL	0000354007	24407	PYE	03/31/2016/GL Encumbrance Process/162010 ;UNEMP fo	0.00		0.00	157.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	24056	PYE	03/31/2016/GL Encumbrance Process/140882 ;UNEMP fo	0.00		0.00	14.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	24057	PYE	03/31/2016/GL Encumbrance Process/129819 ;UNEMP fo	0.00		0.00	2.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	24058	PYE	03/31/2016/GL Encumbrance Process/164052 ;UNEMP fo	0.00		0.00	1.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6912	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.88	
Number of Transactions 25						Totals	-199.29	156.00	0.00	176.31	178.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3502	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.13	
02/01/2016	GL_JOURNAL	PAY0350297	30437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.09	
02/05/2016	GL_JOURNAL	PAY0350849	8003	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000351018	157		01/31/2016/16-02-10SP Payroll/	-5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	158		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.09	
02/29/2016	GL_JOURNAL	PAY0352195	31433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.16	
03/01/2016	GL_BD_JRNL	0000352399	157		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	158		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8921	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.09	
03/29/2016	GL_JOURNAL	PAY0353918	32748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.14	
03/29/2016	GL_JOURNAL	0000354007	26001	PYE	03/31/2016/GL Encumbrance Process/120220 ;UNEMP fo	0.00		0.00	9.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	26002	PYE	03/31/2016/GL Encumbrance Process/130018 ;UNEMP fo	0.00		0.00	3.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8227	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 15						Totals	-33.44	-8.00	0.00	12.69	12.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3601	01000	2016						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	375	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,144.14	
02/08/2016	GL_JOURNAL	PWC0350915	376	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	286.74	
02/08/2016	GL_JOURNAL	PWC0350915	377	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.92	
02/08/2016	GL_JOURNAL	PWC0350915	378	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.60	
02/08/2016	GL_BD_JRNL	0000351019	117		01/31/2016/Transfer of appropriations to align Bud	4,539.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	118		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	119		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	120		01/31/2016/Transfer of appropriations to align Bud	366.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	121		01/31/2016/Transfer of appropriations to align Bud	-423.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	448	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	57.92	
03/08/2016	GL_JOURNAL	PWC0352710	449	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.60	
03/08/2016	GL_JOURNAL	PWC0352710	446	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,145.17	
03/08/2016	GL_JOURNAL	PWC0352710	447	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	286.74	
03/29/2016	GL_JOURNAL	0000354007	28486	PYE	03/31/2016/GL Encumbrance Process/162010 ;WKRCMP f	0.00	0.00	9,432.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	28135	PYE	03/31/2016/GL Encumbrance Process/140882 ;WKRCMP f	0.00	0.00	860.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	28136	PYE	03/31/2016/GL Encumbrance Process/129819 ;WKRCMP f	0.00	0.00	173.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	28137	PYE	03/31/2016/GL Encumbrance Process/164052 ;WKRCMP f	0.00	0.00	109.79	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	767	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	57.92	
04/07/2016	GL_JOURNAL	PWC0354590	768	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.60	
04/07/2016	GL_JOURNAL	PWC0354590	763	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3,130.99	
04/07/2016	GL_JOURNAL	PWC0354590	764	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	85.43	
04/07/2016	GL_JOURNAL	PWC0354590	765	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	87.44	
04/07/2016	GL_JOURNAL	PWC0354590	766	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	286.74	
Number of Transactions 23						Totals	-16,714.09	4,599.00	0.00	10,576.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3602	01000	2016					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9190	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.63
02/08/2016	GL_JOURNAL	PWC0350915	9191	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	67.57
02/08/2016	GL_JOURNAL	PWC0350915	9189	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.32
02/08/2016	GL_BD_JRNL	0000351017	100		01/31/2016/Transfer of appropriations to align Bud	-297.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	101		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	100		01/31/2016/Transfer of appropriations to align Bud	-297.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	101		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3602	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	100		01/31/2016/Transfer of appropriations to align Bud	297.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	101		01/31/2016/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	100		01/31/2016/Transfer of appropriations to align Bud	-297.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	101		01/31/2016/Transfer of appropriations to align Bud	52.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10105	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	66.59	
03/08/2016	GL_JOURNAL	PWC0352710	10102	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	185.32	
03/08/2016	GL_JOURNAL	PWC0352710	10103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.74	
03/08/2016	GL_JOURNAL	PWC0352710	10104	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	0000354007	30080	PYE	03/31/2016/GL Encumbrance Process/120220 ;WKRCMP f	0.00		0.00	555.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	30081	PYE	03/31/2016/GL Encumbrance Process/130018 ;WKRCMP f	0.00		0.00	205.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	185.32	
04/07/2016	GL_JOURNAL	PWC0354590	17221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PWC0354590	17222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.43	
04/07/2016	GL_JOURNAL	PWC0354590	17223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	67.59	
Number of Transactions 21						Totals	-2,015.62	-490.00	0.00	760.95	764.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3701	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	167	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	76.51
02/08/2016	GL_JOURNAL	PRM0350914	168	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	31.64
02/08/2016	GL_JOURNAL	PRM0350914	169	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.41
02/08/2016	GL_JOURNAL	PRM0350914	170	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.89
02/08/2016	GL_BD_JRNL	0000351021	164		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	165		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	166		01/31/2016/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	162		01/31/2016/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	163		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	165	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	76.53
03/08/2016	GL_JOURNAL	PRM0352708	166	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	31.64
03/08/2016	GL_JOURNAL	PRM0352708	167	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.41
03/08/2016	GL_JOURNAL	PRM0352708	168	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.89
03/29/2016	GL_JOURNAL	0000354007	32214	PYE	03/31/2016/GL Encumbrance Process/140882 ;RMC7 for	0.00		0.00	94.91	0.00
03/29/2016	GL_JOURNAL	0000354007	32215	PYE	03/31/2016/GL Encumbrance Process/129819 ;RM01 for	0.00		0.00	4.23	0.00
03/29/2016	GL_JOURNAL	0000354007	32216	PYE	03/31/2016/GL Encumbrance Process/164052 ;RM01 for	0.00		0.00	2.67	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3701	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	32565	PYE	03/31/2016/GL Encumbrance Process/162010 ;RM01 for		0.00	0.00	229.50	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	308	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	76.19	
04/07/2016	GL_JOURNAL	PRM0354589	309	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.65	
04/07/2016	GL_JOURNAL	PRM0354589	310	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	31.64	
04/07/2016	GL_JOURNAL	PRM0354589	311	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.41	
04/07/2016	GL_JOURNAL	PRM0354589	312	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.89	
Number of Transactions 22						Totals	-563.01	109.00	0.00	331.31	340.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3702	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4198	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	17.36	
02/08/2016	GL_JOURNAL	PRM0350914	4199	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.02	
02/08/2016	GL_BD_JRNL	0000351021	167		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	168		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4086	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	17.36	
03/08/2016	GL_JOURNAL	PRM0352708	4087	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.95	
03/29/2016	GL_JOURNAL	0000354007	34159	PYE	03/31/2016/GL Encumbrance Process/120220 ;RM03 for		0.00	0.00	52.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	34160	PYE	03/31/2016/GL Encumbrance Process/130018 ;RM05 for		0.00	0.00	15.24	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7909	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	17.36	
04/07/2016	GL_JOURNAL	PRM0354589	7910	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.02	
Number of Transactions 10						Totals	-114.38	20.00	0.00	67.31	67.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3985	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	32998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.01	
02/01/2016	GL_JOURNAL	PAY0350297	32997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	14.91	
02/01/2016	GL_JOURNAL	PAY0350297	33002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	163.46	
02/01/2016	GL_JOURNAL	PAY0350297	33000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.90	
02/08/2016	GL_BD_JRNL	0000351022	161		01/31/2016/Transfer of appropriations to align Bud		-124.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	162		01/31/2016/Transfer of appropriations to align Bud		-47.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	163		01/31/2016/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3985	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	164		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	165		01/31/2016/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.91	
02/29/2016	GL_JOURNAL	PAY0352195	34065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.01	
02/29/2016	GL_JOURNAL	PAY0352195	34069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	163.46	
02/29/2016	GL_JOURNAL	PAY0352195	34067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.90	
03/29/2016	GL_JOURNAL	PAY0353918	35475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.91	
03/29/2016	GL_JOURNAL	PAY0353918	35476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353918	35478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.90	
03/29/2016	GL_JOURNAL	PAY0353918	35480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	163.46	
03/29/2016	GL_JOURNAL	0000354007	36030	PYE	03/31/2016/GL Encumbrance Process/164052 ;LIFE for	0.00		0.00	5.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	36374	PYE	03/31/2016/GL Encumbrance Process/162010 ;LIFE for	0.00		0.00	499.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	36028	PYE	03/31/2016/GL Encumbrance Process/140882 ;LIFE for	0.00		0.00	45.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	36029	PYE	03/31/2016/GL Encumbrance Process/129819 ;LIFE for	0.00		0.00	9.21	0.00	
Number of Transactions 21						Totals	-1,290.37	-180.00	0.00	560.53	549.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3995	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.64	
02/01/2016	GL_JOURNAL	PAY0350297	34865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.18	
02/08/2016	GL_BD_JRNL	0000351022	166		01/31/2016/Transfer of appropriations to align Bud	-43.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	167		01/31/2016/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.64	
02/29/2016	GL_JOURNAL	PAY0352195	35935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353918	37395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	PAY0353918	37401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	0000354007	37959	PYE	03/31/2016/GL Encumbrance Process/120220 ;LIFE for	0.00		0.00	29.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	37960	PYE	03/31/2016/GL Encumbrance Process/100649 ;LIFE for	0.00		0.00	0.57	0.00	
Number of Transactions 10						Totals	-142.50	-83.00	0.00	30.04	29.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	5916	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00010	5916	01000	2016								
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	89	6193445800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	65.09			
01/25/2016	GL_JOURNAL	0000350113	90	6194793112	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
01/25/2016	GL_JOURNAL	0000350113	91	6194793116	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
01/25/2016	GL_JOURNAL	0000350113	93	6194796916	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
01/25/2016	GL_JOURNAL	0000350113	92	6194796814	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29			
03/04/2016	GL_JOURNAL	0000352546	89	6193445800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	65.76			
03/04/2016	GL_JOURNAL	0000352546	90	6194793112	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	91	6194793116	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	92	6194796814	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	93	6194796916	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	89	6193445800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	65.67			
03/31/2016	GL_JOURNAL	0000354139	90	6194793112	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	91	6194793116	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	92	6194796814	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	93	6194796916	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
Number of Transactions 15						Totals	-428.72	0.00	0.00	428.72		
Number of Transactions 355						Fund	Totals 0000s	-880,456.27	181,298.00	0.00	519,177.08	542,577.19
Number of Transactions 355						Resource	Totals 00010	-880,456.27	181,298.00	0.00	519,177.08	542,577.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00011	1162	01000	2016								
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	365	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	757.35			
02/29/2016	GL_JOURNAL	PAY0352195	1542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,060.29			
03/08/2016	GL_JOURNAL	PAY0352676	399	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	757.35			
03/08/2016	GL_JOURNAL	PAY0352676	400	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47			
03/29/2016	GL_JOURNAL	PAY0353918	1585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	757.35			
03/29/2016	GL_JOURNAL	PAY0353918	1586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47			
04/07/2016	GL_JOURNAL	PAY0354532	359	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00011	1162	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 7						Totals	-3,786.75	0.00	0.00	0.00	3,786.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00011	3101	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2749	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	81.27	
02/29/2016	GL_JOURNAL	PAY0352195	7380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	81.27	
03/08/2016	GL_JOURNAL	PAY0352676	3052	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	65.01	
03/29/2016	GL_JOURNAL	PAY0353918	7725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.00	
04/07/2016	GL_JOURNAL	PAY0354532	2815	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
Number of Transactions 5						Totals	-308.80	0.00	0.00	0.00	308.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00011	3301	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4281	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	10.98	
02/29/2016	GL_JOURNAL	PAY0352195	12268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.39	
03/08/2016	GL_JOURNAL	PAY0352676	4742	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.19	
03/08/2016	GL_JOURNAL	PAY0352676	4740	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	10.98	
03/29/2016	GL_JOURNAL	PAY0353918	12900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.99	
03/29/2016	GL_JOURNAL	PAY0353918	12904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354532	4372	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 7						Totals	-54.93	0.00	0.00	0.00	54.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00011	3501	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6757	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.37	
02/29/2016	GL_JOURNAL	PAY0352195	28779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.55	
03/08/2016	GL_JOURNAL	PAY0352676	7483	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.38	
03/08/2016	GL_JOURNAL	PAY0352676	7485	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00011	3501	01000	2016							
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	29910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	29906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39		
04/07/2016	GL_JOURNAL	PAY0354532	6914	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 7						Totals	-1.93	0.00	0.00	1.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00011	3601	01000	2016							
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	379	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	450	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	451	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.81		
03/08/2016	GL_JOURNAL	PWC0352710	452	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	769	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	770	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72		
04/07/2016	GL_JOURNAL	PWC0354590	771	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
Number of Transactions 7						Totals	-113.59	0.00	0.00	113.59	
Number of Transactions 33						Fund	Totals 0000s	-4,266.00	0.00	0.00	4,266.00
Number of Transactions 33						Resource	Totals 00011	-4,266.00	0.00	0.00	4,266.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	1107	01000	2016							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	340.54		
02/01/2016	GL_JOURNAL	PAY0350496	13197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	176.73		
02/08/2016	GL_BD_JRNL	0000351008	153		01/31/2016/Transfer of appropriations to align Bud	728.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	154		01/31/2016/Transfer of appropriations to align Bud	4,086.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	155		01/31/2016/Transfer of appropriations to align Bud	2,121.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	340.54		
02/29/2016	GL_JOURNAL	PAY0352323	13793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	176.73		

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

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Budget						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	1107	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	176.73	
03/29/2016	GL_JOURNAL	PAY0353971	14317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	340.54	
03/29/2016	GL_JOURNAL	0000354017	15431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1,021.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	15432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	530.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-340.54	
04/07/2016	GL_JOURNAL	PAY0354556	14318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-176.73	
04/07/2016	GL_JOURNAL	PAY0354568	14317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	340.54	
04/07/2016	GL_JOURNAL	PAY0354568	14318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	176.73	
Number of Transactions 15						Totals	3,831.37	6,935.00	0.00	1,551.82	1,551.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00012	1157	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.40	
02/05/2016	GL_JOURNAL	PAY0350863	4343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	42.80	
02/05/2016	GL_JOURNAL	PAY0350863	4338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	19.21	
02/08/2016	GL_BD_JRNL	0000351008	156		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	157		01/31/2016/Transfer of appropriations to align Bud	107.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	36.56	
02/29/2016	GL_JOURNAL	PAY0352323	13761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	27.77	
03/08/2016	GL_JOURNAL	PAY0352678	4752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	24.32	
03/08/2016	GL_JOURNAL	PAY0352678	4745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	19.88	
03/29/2016	GL_JOURNAL	PAY0353971	14285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	43.74	
03/29/2016	GL_JOURNAL	PAY0353971	14313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	60.69	
04/07/2016	GL_JOURNAL	PAY0354537	4353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	44.15	
04/07/2016	GL_JOURNAL	PAY0354537	4357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	35.67	
04/07/2016	GL_JOURNAL	PAY0354556	14285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-43.74	
04/07/2016	GL_JOURNAL	PAY0354556	14313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-60.69	
04/07/2016	GL_JOURNAL	PAY0354568	14313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	60.69	
04/07/2016	GL_JOURNAL	PAY0354568	14285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	43.74	
Number of Transactions 17						Totals	-203.19	157.00	0.00	0.00	360.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	1192	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.28	
02/08/2016	GL_BD_JRNL	0000351008	158		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	137.04	
03/08/2016	GL_JOURNAL	PAY0352678	4746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	137.04	
03/29/2016	GL_JOURNAL	PAY0353971	14286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	129.83	
04/07/2016	GL_JOURNAL	PAY0354556	14286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-129.83	
04/07/2016	GL_JOURNAL	PAY0354568	14286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	129.83	
Number of Transactions 7						Totals	-354.19	93.00	0.00	447.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	1210	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	20		01/31/2016/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	291.00	291.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	1220	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1220 - Psychologist Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	58.09	
02/08/2016	GL_BD_JRNL	0000351010	21		01/31/2016/Transfer of appropriations to align Bud	523.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	58.09	
03/29/2016	GL_JOURNAL	PAY0353971	14276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.09	
03/29/2016	GL_JOURNAL	0000354017	15385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	174.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.09	
04/07/2016	GL_JOURNAL	PAY0354568	14276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.09	
Number of Transactions 7						Totals	174.46	523.00	0.00	174.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	1957	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	501		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	1957	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									

Number of Transactions 1
Totals 65.00 65.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0033	00012	2101	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13172	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.04
02/01/2016	GL_JOURNAL	PAY0350496	13186	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	126.04
02/01/2016	GL_JOURNAL	PAY0350496	13163	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	56.51
02/08/2016	GL_BD_JRNL	0000351023	115			01/31/2016/Transfer of appropriations to align Bud	989.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	116			01/31/2016/Transfer of appropriations to align Bud	1,645.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13778	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	126.04
02/29/2016	GL_JOURNAL	PAY0352323	13763	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.04
02/29/2016	GL_JOURNAL	PAY0352323	13753	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	56.51
03/29/2016	GL_JOURNAL	PAY0353971	14277	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	56.51
03/29/2016	GL_JOURNAL	PAY0353971	14287	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.04
03/29/2016	GL_JOURNAL	PAY0353971	14302	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	126.04
03/29/2016	GL_JOURNAL	0000354017	15386	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	169.52	0.00
03/29/2016	GL_JOURNAL	0000354017	15399	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.12	0.00
03/29/2016	GL_JOURNAL	0000354017	15418	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	378.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14287	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.04
04/07/2016	GL_JOURNAL	PAY0354556	14302	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-126.04
04/07/2016	GL_JOURNAL	PAY0354556	14277	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-56.51
04/07/2016	GL_JOURNAL	PAY0354568	14287	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.04
04/07/2016	GL_JOURNAL	PAY0354568	14277	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	56.51
04/07/2016	GL_JOURNAL	PAY0354568	14302	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	126.04

Number of Transactions 20
Totals 1,418.46 2,634.00 0.00 607.77 607.77

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0033	00012	2104	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351023	117			01/31/2016/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	2104	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 1					Totals	213.00	213.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	2151	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	118		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.31	
03/29/2016	GL_JOURNAL	PAY0353971	14303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.16	
04/07/2016	GL_JOURNAL	PAY0354556	14303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.16	
04/07/2016	GL_JOURNAL	PAY0354568	14303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.16	
Number of Transactions 5					Totals	12.53	22.00	0.00	0.00	9.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	2154	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	119		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	3.00	3.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	2201	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	108.57	
02/08/2016	GL_BD_JRNL	0000351023	120		01/31/2016/Transfer of appropriations to align Bud	695.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	94.09	
03/29/2016	GL_JOURNAL	PAY0353971	14308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	94.94	
03/29/2016	GL_JOURNAL	0000354017	15425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	261.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-94.94	
04/07/2016	GL_JOURNAL	PAY0354568	14308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	94.94	
Number of Transactions 7					Totals	135.80	695.00	0.00	261.60	297.60

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	2231	01000	2016							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.84		
02/08/2016	GL_BD_JRNL	0000351023	121		01/31/2016/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.63		
03/29/2016	GL_JOURNAL	PAY0353971	14288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.63		
03/29/2016	GL_JOURNAL	0000354017	15400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	112.88	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.63		
04/07/2016	GL_JOURNAL	PAY0354568	14288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.63		
Number of Transactions 7						Totals	220.02	444.00	0.00	112.88	111.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	2236	01000	2016							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.03		
02/08/2016	GL_BD_JRNL	0000351023	122		01/31/2016/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.03		
03/29/2016	GL_JOURNAL	PAY0353971	14289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.03		
03/29/2016	GL_JOURNAL	0000354017	15401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	84.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.03		
04/07/2016	GL_JOURNAL	PAY0354568	14289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.03		
Number of Transactions 7						Totals	164.82	333.00	0.00	84.09	84.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	2320	01000	2016							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	57		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	239.00	239.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	3101	01000	2016							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	00012	3101	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	36.54
02/01/2016	GL_JOURNAL	PAY0350496	13199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	18.96
02/01/2016	GL_JOURNAL	PAY0350496	13164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.23
02/05/2016	GL_JOURNAL	PAY0350863	4340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	5.93
02/05/2016	GL_JOURNAL	PAY0350863	4344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	4.59
02/08/2016	GL_BD_JRNL	0000351000	125		01/31/2016/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	122		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	123		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	124		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	126		01/31/2016/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	127		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	128		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.72
02/29/2016	GL_JOURNAL	PAY0352323	13754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.23
02/29/2016	GL_JOURNAL	PAY0352323	13789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.92
02/29/2016	GL_JOURNAL	PAY0352323	13794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	36.54
02/29/2016	GL_JOURNAL	PAY0352323	13795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	18.96
03/08/2016	GL_JOURNAL	PAY0352678	4747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.97
03/08/2016	GL_JOURNAL	PAY0352678	4753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.61
03/29/2016	GL_JOURNAL	PAY0353971	14290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	14319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	36.54
03/29/2016	GL_JOURNAL	PAY0353971	14320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	18.96
03/29/2016	GL_JOURNAL	PAY0353971	14314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.51
03/29/2016	GL_JOURNAL	PAY0353971	14278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.23
03/29/2016	GL_JOURNAL	0000354017	15387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.70	0.00
03/29/2016	GL_JOURNAL	0000354017	15433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	109.62	0.00
03/29/2016	GL_JOURNAL	0000354017	15434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	56.89	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.74
04/07/2016	GL_JOURNAL	PAY0354537	4358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.83
04/07/2016	GL_JOURNAL	PAY0354556	14290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.75
04/07/2016	GL_JOURNAL	PAY0354556	14314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.51
04/07/2016	GL_JOURNAL	PAY0354556	14278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.23
04/07/2016	GL_JOURNAL	PAY0354556	14319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-36.54
04/07/2016	GL_JOURNAL	PAY0354556	14320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-18.96
04/07/2016	GL_JOURNAL	PAY0354568	14290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.75
04/07/2016	GL_JOURNAL	PAY0354568	14314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.51
04/07/2016	GL_JOURNAL	PAY0354568	14319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	36.54

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00012	3101	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	18.96	
04/07/2016	GL_JOURNAL	PAY0354568	14278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.23	
Number of Transactions 40						Totals	413.45	855.00	0.00	185.21	256.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00012	3202	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.32	
02/01/2016	GL_JOURNAL	PAY0350496	13176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.37	
02/01/2016	GL_JOURNAL	PAY0350496	13165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	6.69	
02/01/2016	GL_JOURNAL	PAY0350496	13192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	12.86	
02/01/2016	GL_JOURNAL	PAY0350496	13187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.93	
02/08/2016	GL_BD_JRNL	0000351004	108		01/31/2016/Transfer of appropriations to align Bud	117.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	109		01/31/2016/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	110		01/31/2016/Transfer of appropriations to align Bud	195.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	111		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	112		01/31/2016/Transfer of appropriations to align Bud	110.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	6.69	
02/29/2016	GL_JOURNAL	PAY0352323	13767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.37	
02/29/2016	GL_JOURNAL	PAY0352323	13768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	3.32	
02/29/2016	GL_JOURNAL	PAY0352323	13779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.93	
02/29/2016	GL_JOURNAL	PAY0352323	13784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	11.15	
03/29/2016	GL_JOURNAL	PAY0353971	14279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.69	
03/29/2016	GL_JOURNAL	PAY0353971	14304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.93	
03/29/2016	GL_JOURNAL	PAY0353971	14309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	11.25	
03/29/2016	GL_JOURNAL	PAY0353971	14291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.37	
03/29/2016	GL_JOURNAL	PAY0353971	14292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.32	
03/29/2016	GL_JOURNAL	0000354017	15426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	30.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	15419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	44.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	15388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	20.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	15402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	15403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	9.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-11.25	
04/07/2016	GL_JOURNAL	PAY0354556	14292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.32	
04/07/2016	GL_JOURNAL	PAY0354556	14279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00012	3202	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	14304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.93	
04/07/2016	GL_JOURNAL	PAY0354556	14291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.37	
04/07/2016	GL_JOURNAL	PAY0354568	14291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.37	
04/07/2016	GL_JOURNAL	PAY0354568	14292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.32	
04/07/2016	GL_JOURNAL	PAY0354568	14279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.69	
04/07/2016	GL_JOURNAL	PAY0354568	14304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.93	
04/07/2016	GL_JOURNAL	PAY0354568	14309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.25	
Number of Transactions 35						Totals	256.86	487.00	0.00	112.95	117.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00012	3301	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350496	13200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.94	
02/01/2016	GL_JOURNAL	PAY0350496	13201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.56	
02/01/2016	GL_JOURNAL	PAY0350496	13166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.84	
02/05/2016	GL_JOURNAL	PAY0350863	4345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.62	
02/05/2016	GL_JOURNAL	PAY0350863	4341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.91	
02/08/2016	GL_BD_JRNL	0000351016	122		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	123		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	124		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	125		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	126		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	127		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	128		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	129		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.53	
02/29/2016	GL_JOURNAL	PAY0352323	13796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.94	
02/29/2016	GL_JOURNAL	PAY0352323	13797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.56	
02/29/2016	GL_JOURNAL	PAY0352323	13769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.84	
02/29/2016	GL_JOURNAL	PAY0352323	13756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.84	
03/08/2016	GL_JOURNAL	PAY0352678	4754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.35	
03/08/2016	GL_JOURNAL	PAY0352678	4748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.17	
03/29/2016	GL_JOURNAL	PAY0353971	14293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.60	
03/29/2016	GL_JOURNAL	PAY0353971	14321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	3301	01000	2016							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.56		
03/29/2016	GL_JOURNAL	PAY0353971	14315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.88		
03/29/2016	GL_JOURNAL	PAY0353971	14280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.84		
03/29/2016	GL_JOURNAL	0000354017	15389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	15435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	15436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.64		
04/07/2016	GL_JOURNAL	PAY0354537	4359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354556	14315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PAY0354556	14280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.84		
04/07/2016	GL_JOURNAL	PAY0354556	14293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.60		
04/07/2016	GL_JOURNAL	PAY0354556	14321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.94		
04/07/2016	GL_JOURNAL	PAY0354556	14322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.56		
04/07/2016	GL_JOURNAL	PAY0354568	14321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.94		
04/07/2016	GL_JOURNAL	PAY0354568	14322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.56		
04/07/2016	GL_JOURNAL	PAY0354568	14315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PAY0354568	14293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.60		
04/07/2016	GL_JOURNAL	PAY0354568	14280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.84		
Number of Transactions 41						Totals	54.81	118.00	0.00	25.03	38.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	3302	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.32
02/01/2016	GL_JOURNAL	PAY0350496	13180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.74
02/01/2016	GL_JOURNAL	PAY0350496	13181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.14
02/01/2016	GL_JOURNAL	PAY0350496	13188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.64
02/01/2016	GL_JOURNAL	PAY0350496	13193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.79
02/01/2016	GL_JOURNAL	PAY0350496	13179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.53
02/09/2016	GL_BD_JRNL	0000351065	108		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	109		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	110		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	111		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	112		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	113		01/31/2016/Transfer of appropriations to align Bud	64.00	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	3302	01000	2016							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	13780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.64		
02/29/2016	GL_JOURNAL	PAY0352323	13785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.69		
02/29/2016	GL_JOURNAL	PAY0352323	13757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.32		
02/29/2016	GL_JOURNAL	PAY0352323	13770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.53		
02/29/2016	GL_JOURNAL	PAY0352323	13771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.88		
02/29/2016	GL_JOURNAL	PAY0352323	13772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.14		
03/08/2016	GL_JOURNAL	PAY0352678	4751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25		
03/29/2016	GL_JOURNAL	PAY0353971	14281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.32		
03/29/2016	GL_JOURNAL	PAY0353971	14310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.75		
03/29/2016	GL_JOURNAL	PAY0353971	14305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.93		
03/29/2016	GL_JOURNAL	PAY0353971	14294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.53		
03/29/2016	GL_JOURNAL	PAY0353971	14295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.88		
03/29/2016	GL_JOURNAL	PAY0353971	14296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.14		
03/29/2016	GL_JOURNAL	0000354017	15427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	15404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	15405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	15406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	15420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	15390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.97	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.53		
04/07/2016	GL_JOURNAL	PAY0354556	14295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.88		
04/07/2016	GL_JOURNAL	PAY0354556	14296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.14		
04/07/2016	GL_JOURNAL	PAY0354556	14305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.93		
04/07/2016	GL_JOURNAL	PAY0354556	14310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.75		
04/07/2016	GL_JOURNAL	PAY0354556	14281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.32		
04/07/2016	GL_JOURNAL	PAY0354568	14294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.53		
04/07/2016	GL_JOURNAL	PAY0354568	14295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.88		
04/07/2016	GL_JOURNAL	PAY0354568	14296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.14		
04/07/2016	GL_JOURNAL	PAY0354568	14281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.32		
04/07/2016	GL_JOURNAL	PAY0354568	14305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.93		
04/07/2016	GL_JOURNAL	PAY0354568	14310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.75		
Number of Transactions 43						Totals	188.26	344.00	0.00	81.58	74.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	3501	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00012	3501	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	13203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	159		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	160		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	13758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	13798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	13799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
03/01/2016	GL_BD_JRNL	0000352399	159		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	160		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	4755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	14324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	14282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	15391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	15437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	15438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	4360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	14282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	14297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	14316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	14323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	14324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354568	14324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	14316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	14297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	14323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	14282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0033	00012	3501	01000	2016	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif						
					Fund 01000 - General Fund						
Number of Transactions 36						Totals	3.86	6.00	0.00	0.87	1.27
DeptID	Resource	Account	Fund	Budget Period							
0033	00012	3502	01000	2016	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd						
					Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	13169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350496	13182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	13183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	13184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01	
02/01/2016	GL_JOURNAL	PAY0350496	13194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350496	13189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	161		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	162		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352323	13774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	13786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	13775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	13776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	13781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.06	
03/01/2016	GL_BD_JRNL	0000352399	161		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	162		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	14283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	14311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	14306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	14300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	14298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	14299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	0000354017	15407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	15428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	15421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	15392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	15408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	15409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14306	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00012	3502	01000	2016							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	14298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	14299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	14283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354568	14298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	14299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	14300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	14306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	14283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	14311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
Number of Transactions 40						Totals	3.00	4.00	0.00	0.53	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	3601	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	380	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	381	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.58
02/08/2016	GL_JOURNAL	PWC0350915	382	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	383	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.28
02/08/2016	GL_JOURNAL	PWC0350915	384	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.22
02/08/2016	GL_JOURNAL	PWC0350915	385	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.30
02/08/2016	GL_JOURNAL	PWC0350915	386	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.74
02/08/2016	GL_BD_JRNL	0000351019	123		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	124		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	125		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	126		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	127		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	128		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	129		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	122		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	454	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.83
03/08/2016	GL_JOURNAL	PWC0352710	455	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.11
03/08/2016	GL_JOURNAL	PWC0352710	456	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.11
03/08/2016	GL_JOURNAL	PWC0352710	457	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.73
03/08/2016	GL_JOURNAL	PWC0352710	458	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0033	00012	3601	01000	2016							
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	459	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.22		
03/08/2016	GL_JOURNAL	PWC0352710	460	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.30		
03/08/2016	GL_JOURNAL	PWC0352710	461	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.74		
03/08/2016	GL_JOURNAL	PWC0352710	453	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.60		
03/29/2016	GL_JOURNAL	0000354017	15393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	15439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	15440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.91	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	772	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.89		
04/07/2016	GL_JOURNAL	PWC0354590	773	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.31		
04/07/2016	GL_JOURNAL	PWC0354590	774	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.31		
04/07/2016	GL_JOURNAL	PWC0354590	786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.30		
04/07/2016	GL_JOURNAL	PWC0354590	787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.30		
04/07/2016	GL_JOURNAL	PWC0354590	778	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.89		
04/07/2016	GL_JOURNAL	PWC0354590	779	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.82		
04/07/2016	GL_JOURNAL	PWC0354590	780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.07		
04/07/2016	GL_JOURNAL	PWC0354590	781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.82		
04/07/2016	GL_JOURNAL	PWC0354590	775	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.31		
04/07/2016	GL_JOURNAL	PWC0354590	776	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.32		
04/07/2016	GL_JOURNAL	PWC0354590	777	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.89		
04/07/2016	GL_JOURNAL	PWC0354590	782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.82		
04/07/2016	GL_JOURNAL	PWC0354590	783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.22		
04/07/2016	GL_JOURNAL	PWC0354590	784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22		
04/07/2016	GL_JOURNAL	PWC0354590	785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22		
04/07/2016	GL_JOURNAL	PWC0354590	788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.30		
04/07/2016	GL_JOURNAL	PWC0354590	789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74		
04/07/2016	GL_JOURNAL	PWC0354590	790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74		
04/07/2016	GL_JOURNAL	PWC0354590	791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74		
Number of Transactions 47						Totals	115.22	243.00	0.00	51.79	75.99

DeptID	Resource	Account	Fund	Budget Period					
0033	00012	3602	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9192	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.70
02/08/2016	GL_JOURNAL	PWC0350915	9193	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.60
02/08/2016	GL_JOURNAL	PWC0350915	9194	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00012	3602	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9195	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	9196	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.84
02/08/2016	GL_JOURNAL	PWC0350915	9197	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.26
02/08/2016	GL_BD_JRNL	0000351017	105		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	106		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	107		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	102		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	103		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	104		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	103		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	104		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	105		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	106		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	107		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	102		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	102		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	103		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	104		01/31/2016/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	105		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	106		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	107		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	102		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	103		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	104		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	105		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	106		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	107		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.70
03/08/2016	GL_JOURNAL	PWC0352710	10107	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.60
03/08/2016	GL_JOURNAL	PWC0352710	10108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	10109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.78
03/08/2016	GL_JOURNAL	PWC0352710	10110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.13
03/08/2016	GL_JOURNAL	PWC0352710	10111	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.84
03/08/2016	GL_JOURNAL	PWC0352710	10112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.82
03/29/2016	GL_JOURNAL	0000354017	15422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.34	0.00
03/29/2016	GL_JOURNAL	0000354017	15394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.09	0.00
03/29/2016	GL_JOURNAL	0000354017	15410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	15411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	15412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	15429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.85	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.78	
04/07/2016	GL_JOURNAL	PWC0354590	17231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	17232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PWC0354590	17233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PWC0354590	17243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.85	
04/07/2016	GL_JOURNAL	PWC0354590	17244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.85	
04/07/2016	GL_JOURNAL	PWC0354590	17224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.70	
04/07/2016	GL_JOURNAL	PWC0354590	17225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PWC0354590	17226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PWC0354590	17227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.78	
04/07/2016	GL_JOURNAL	PWC0354590	17235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.78	
04/07/2016	GL_JOURNAL	PWC0354590	17236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	17237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13	
04/07/2016	GL_JOURNAL	PWC0354590	17238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.13	
04/07/2016	GL_JOURNAL	PWC0354590	17239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.84	
04/07/2016	GL_JOURNAL	PWC0354590	17240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PWC0354590	17241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PWC0354590	17242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.85	
Number of Transactions 64						Totals	208.70	274.00	0.00	31.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	3701	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	172	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	173	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	171	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_BD_JRNL	0000351021	169		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	170		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	171		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3701	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	169	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.25	
03/08/2016	GL_JOURNAL	PRM0352708	170	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PRM0352708	171	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	0000354017	15395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	15441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	15442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	313	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	314	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	321	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	315	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	316	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	317	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	318	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	319	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	320	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
Number of Transactions 21						Totals	3.47	6.00	0.00	1.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	3702	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4200	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	4201	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	4202	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	4203	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	4204	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	4205	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	172		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	173		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	174		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	175		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	176		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4088	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	4089	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	4090	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	4091	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.08

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3702	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4092	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PRM0352708	4093	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	15423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	15396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	15413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	15414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	15415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7911	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	7912	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	7913	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	7914	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	7915	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	7916	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	7917	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	7918	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	7919	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	7920	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	7921	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	7922	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	7923	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	7924	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	7925	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	7926	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7927	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7928	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 40						Totals	5.44	9.00	0.00	1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00012	3985	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.53
02/01/2016	GL_JOURNAL	PAY0350496	13205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	13170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351022	168		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	169		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00012	3985	01000	2016						
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	170		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	13800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53	
02/29/2016	GL_JOURNAL	PAY0352323	13801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	14325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353971	14326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353971	14284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	0000354017	15397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	15443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	15444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PAY0354556	14284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	14326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354568	14284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PAY0354568	14326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28	
Number of Transactions 21						Totals	3.56	9.00	0.00	2.74

DeptID	Resource	Account	Fund	Budget Period					
0033	00012	3995	01000	2016					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	13195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351022	171		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	172		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	173		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	13782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	13777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	14312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	14301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	14307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	0000354017	15424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.60	0.00
03/29/2016	GL_JOURNAL	0000354017	15398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00

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

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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	3995	01000	2016								
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	15416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00			
03/29/2016	GL_JOURNAL	0000354017	15417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00			
03/29/2016	GL_JOURNAL	0000354017	15430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	14301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PAY0354556	14312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354556	14307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354568	14301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04			
04/07/2016	GL_JOURNAL	PAY0354568	14312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	14307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20			
Number of Transactions 23						Totals	1.34	4.00	0.00	1.52	1.14	
Number of Transactions 548						Fund	Totals 0000s	7,469.05	15,006.00	0.00	3,289.70	4,247.25
Number of Transactions 548						Resource	Totals 00012	7,469.05	15,006.00	0.00	3,289.70	4,247.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00015	1118	01000	2016								
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,658.30			
02/08/2016	GL_BD_JRNL	0000351008	159		01/31/2016/Transfer of appropriations to align Bud	16,684.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,277.90			
03/29/2016	GL_JOURNAL	PAY0353918	1116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,658.30			
03/29/2016	GL_JOURNAL	0000354007	1103	PYE	03/31/2016/GL Encumbrance Process/152837 ;Salary f	0.00	0.00	4,974.90	0.00			
Number of Transactions 5						Totals	6,114.60	16,684.00	0.00	4,974.90	5,594.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00015	1162	01000	2016								
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/26/2016	GL_BD_JRNL	0000352206	18		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94			

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	1162	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-302.94	0.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	1210	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	643.60	
02/08/2016	GL_BD_JRNL	0000351010	22		01/31/2016/Transfer of appropriations to align Bud	7,723.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	643.60	
03/29/2016	GL_JOURNAL	PAY0353918	2723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	643.60	
03/29/2016	GL_JOURNAL	0000354007	1454	PYE	03/31/2016/GL Encumbrance Process/129819 ;Salary f	0.00	0.00	0.00	1,930.80	0.00	
Number of Transactions 5						Totals	3,861.40	7,723.00	0.00	1,930.80	1,930.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	2404	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,363.68	
02/08/2016	GL_BD_JRNL	0000351024	58		01/31/2016/Transfer of appropriations to align Bud	29,839.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,363.68	
03/29/2016	GL_JOURNAL	PAY0353918	6799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,363.68	
03/29/2016	GL_JOURNAL	0000354007	4304	PYE	03/31/2016/GL Encumbrance Process/120280 ;Salary f	0.00	0.00	0.00	7,091.04	0.00	
Number of Transactions 5						Totals	15,656.92	29,839.00	0.00	7,091.04	7,091.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3101	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	69.06	
02/01/2016	GL_JOURNAL	PAY0350297	6920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	177.94	
02/08/2016	GL_BD_JRNL	0000351000	129		01/31/2016/Transfer of appropriations to align Bud	1,790.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	130		01/31/2016/Transfer of appropriations to align Bud	829.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	276.93	
02/29/2016	GL_JOURNAL	PAY0352195	7376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	69.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3101	01000	2016					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	177.93	
03/29/2016	GL_JOURNAL	PAY0353918	7720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.06	
03/29/2016	GL_JOURNAL	0000354007	5285	PYE	03/31/2016/GL Encumbrance Process/129819 ;STRS for	0.00	0.00	207.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	5311	PYE	03/31/2016/GL Encumbrance Process/152837 ;STRS for	0.00	0.00	533.81	0.00	
Number of Transactions 10						Totals	1,038.03	2,619.00	0.00	740.99

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	3202	01000	2016					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	280.03	
02/08/2016	GL_BD_JRNL	0000351004	113		01/31/2016/Transfer of appropriations to align Bud	3,535.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	280.03	
03/29/2016	GL_JOURNAL	PAY0353918	10590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	280.03	
03/29/2016	GL_JOURNAL	0000354007	7192	PYE	03/31/2016/GL Encumbrance Process/120280 ;PERS_A f	0.00	0.00	840.08	0.00	
Number of Transactions 5						Totals	1,854.83	3,535.00	0.00	840.08

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	00015	3301	01000	2016					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.34	
02/01/2016	GL_JOURNAL	PAY0350297	11658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.05	
02/08/2016	GL_BD_JRNL	0000351016	130		01/31/2016/Transfer of appropriations to align Bud	266.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	131		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.34	
02/29/2016	GL_JOURNAL	PAY0352195	12269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.42	
03/29/2016	GL_JOURNAL	PAY0353918	12895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.34	
03/29/2016	GL_JOURNAL	PAY0353918	12901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.05	
03/29/2016	GL_JOURNAL	0000354007	9373	PYE	03/31/2016/GL Encumbrance Process/129819 ;FMED for	0.00	0.00	28.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	9398	PYE	03/31/2016/GL Encumbrance Process/152837 ;FMED for	0.00	0.00	72.14	0.00	
Number of Transactions 10						Totals	164.32	378.00	0.00	100.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3302	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	180.82	
02/09/2016	GL_BD_JRNL	0000351065	114		01/31/2016/Transfer of appropriations to align Bud	2,283.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	180.83	
03/29/2016	GL_JOURNAL	PAY0353918	15707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	180.81	
03/29/2016	GL_JOURNAL	0000354007	11173	PYE	03/31/2016/GL Encumbrance Process/120280 ;OASDI fo	0.00		0.00	542.46	0.00	
Number of Transactions 5						Totals	1,198.08	2,283.00	0.00	542.46	542.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3421	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.02	
02/08/2016	GL_BD_JRNL	0000350995	141		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353918	18424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	13419	PYE	03/31/2016/GL Encumbrance Process/129819 ;VISION f	0.00		0.00	3.06	0.00	
Number of Transactions 5						Totals	3.88	10.00	0.00	3.06	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3431	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	142		01/31/2016/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15063	PYE	03/31/2016/GL Encumbrance Process/120280 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	40.80	102.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3441	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3441	01000	2016					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	143		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	PAY0353918	22242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	0000354007	17151	PYE	03/31/2016/GL Encumbrance Process/129819 ;DENTAL f	0.00	0.00	27.81	0.00	
Number of Transactions 5						Totals	39.02	98.00	0.00	31.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3451	01000	2016					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	144		01/31/2016/Transfer of appropriations to align Bud	983.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18795	PYE	03/31/2016/GL Encumbrance Process/120280 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	393.11	983.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3461	01000	2016					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	204.24	
02/08/2016	GL_BD_JRNL	0000350998	90		01/31/2016/Transfer of appropriations to align Bud	1,698.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	204.24	
03/29/2016	GL_JOURNAL	PAY0353918	26060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	204.24	
03/29/2016	GL_JOURNAL	0000354007	20880	PYE	03/31/2016/GL Encumbrance Process/129819 ;MEDICA f	0.00	0.00	436.98	0.00	
Number of Transactions 5						Totals	648.30	1,698.00	0.00	612.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00015	3471	01000	2016				
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	25998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80
02/08/2016	GL_BD_JRNL	0000350998	91		01/31/2016/Transfer of appropriations to align Bud	10,329.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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	3471	01000	2016						
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	26835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	27945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	22509	PYE	03/31/2016/GL Encumbrance Process/120280 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	4,054.80	10,329.00	0.00	4,369.80	1,904.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3501	01000	2016						
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.84		
02/01/2016	GL_JOURNAL	PAY0350297	27916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.32		
02/08/2016	GL_BD_JRNL	0000351018	163		01/31/2016/16-01-29AL Payroll/	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	164		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.29		
02/29/2016	GL_JOURNAL	PAY0352195	28775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32		
03/01/2016	GL_BD_JRNL	0000352399	163		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	164		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	29901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	PAY0353918	29907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.83		
03/29/2016	GL_JOURNAL	0000354007	24605	PYE	03/31/2016/GL Encumbrance Process/129819 ;UNEMP fo	0.00	0.00	0.97	0.00		
03/29/2016	GL_JOURNAL	0000354007	24631	PYE	03/31/2016/GL Encumbrance Process/152837 ;UNEMP fo	0.00	0.00	2.49	0.00		
Number of Transactions 12						Totals	16.62	24.00	0.00	3.46	3.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00015	3502	01000	2016				
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.18
02/08/2016	GL_BD_JRNL	0000351018	165		01/31/2016/16-01-29AL Payroll/	15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.18
03/01/2016	GL_BD_JRNL	0000352399	165		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.19
03/29/2016	GL_JOURNAL	0000354007	26429	PYE	03/31/2016/GL Encumbrance Process/120280 ;UNEMP fo	0.00	0.00	3.55	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00015	3502	01000	2016				
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals 22.90 30.00 0.00 3.55 3.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00015	3601	01000	2016					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	387	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.75
02/08/2016	GL_JOURNAL	PWC0350915	388	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.31
02/08/2016	GL_BD_JRNL	0000351019	130		01/31/2016/Transfer of appropriations to align Bud	501.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	131		01/31/2016/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	462	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	463	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.34
03/08/2016	GL_JOURNAL	PWC0352710	464	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.31
03/29/2016	GL_JOURNAL	0000354007	28684	PYE	03/31/2016/GL Encumbrance Process/129819 ;WKRCMP f	0.00	0.00	57.92	0.00
03/29/2016	GL_JOURNAL	0000354007	28710	PYE	03/31/2016/GL Encumbrance Process/152837 ;WKRCMP f	0.00	0.00	149.25	0.00
04/07/2016	GL_JOURNAL	PWC0354590	792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	49.75
04/07/2016	GL_JOURNAL	PWC0354590	793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.31

Number of Transactions 11 Totals 290.97 733.00 0.00 207.17 234.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00015	3602	01000	2016					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	9198	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	70.91
02/08/2016	GL_BD_JRNL	0000351017	108		01/31/2016/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	108		01/31/2016/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	108		01/31/2016/Transfer of appropriations to align Bud	-895.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	108		01/31/2016/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10113	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	70.91
03/29/2016	GL_JOURNAL	0000354007	30508	PYE	03/31/2016/GL Encumbrance Process/120280 ;WKRCMP f	0.00	0.00	212.73	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	70.91

Number of Transactions 8 Totals 1,364.54 1,790.00 0.00 212.73 212.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3701	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	174	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.21	
02/08/2016	GL_JOURNAL	PRM0350914	175	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.47	
02/08/2016	GL_BD_JRNL	0000351021	178		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	177		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	172	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.66	
03/08/2016	GL_JOURNAL	PRM0352708	173	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	0000354007	32789	PYE	03/31/2016/GL Encumbrance Process/152837 ;RM01 for	0.00	0.00	3.63	0.00	
03/29/2016	GL_JOURNAL	0000354007	32763	PYE	03/31/2016/GL Encumbrance Process/129819 ;RM01 for	0.00	0.00	1.41	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	322	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.21	
04/07/2016	GL_JOURNAL	PRM0354589	323	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.47	
Number of Transactions 10						Totals	7.47	18.00	0.00	5.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3702	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4206	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.27	
02/08/2016	GL_BD_JRNL	0000351021	179		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4094	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.27	
03/29/2016	GL_JOURNAL	0000354007	34584	PYE	03/31/2016/GL Encumbrance Process/120280 ;RM05 for	0.00	0.00	15.81	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7929	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.27	
Number of Transactions 5						Totals	35.38	67.00	0.00	15.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3985	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	32999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.00	
02/08/2016	GL_BD_JRNL	0000351022	174		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.00	
03/29/2016	GL_JOURNAL	PAY0353918	35477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.00	
03/29/2016	GL_JOURNAL	0000354007	36572	PYE	03/31/2016/GL Encumbrance Process/129819 ;LIFE for	0.00	0.00	3.07	0.00	
Number of Transactions 5						Totals	3.93	10.00	0.00	3.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3995	01000	2016					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.69
02/08/2016	GL_BD_JRNL	0000351022	175		01/31/2016/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	35931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.69
03/29/2016	GL_JOURNAL	PAY0353918	37397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.69
03/29/2016	GL_JOURNAL	0000354007	38309	PYE	03/31/2016/GL Encumbrance Process/120280 ;LIFE for	0.00		0.00	11.27	0.00
Number of Transactions 5						Totals	14.66	37.00	0.00	11.27

Number of Transactions	Fund	Totals	0000s	36,521.62	78,990.00	0.00	21,828.86	20,639.52
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Number of Transactions	Resource	Totals	00015	36,521.62	78,990.00	0.00	21,828.86	20,639.52
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	1118	01000	2016					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,903.76
02/08/2016	GL_BD_JRNL	0000351008	160		01/31/2016/Transfer of appropriations to align Bud	-19,242.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,903.76
03/29/2016	GL_JOURNAL	PAY0353918	1117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,903.76
03/29/2016	GL_JOURNAL	0000354007	1138	PYE	03/31/2016/GL Encumbrance Process/106859 ;Salary f	0.00		0.00	20,711.28	0.00
Number of Transactions 5						Totals	-60,664.56	-19,242.00	0.00	20,711.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	1162	01000	2016					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	19		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3101	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	740.77	
02/08/2016	GL_BD_JRNL	0000351000	131		01/31/2016/Transfer of appropriations to align Bud	-2,065.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	740.77	
03/29/2016	GL_JOURNAL	PAY0353918	7727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	740.77	
03/29/2016	GL_JOURNAL	0000354007	5359	PYE	03/31/2016/GL Encumbrance Process/106859 ;STRS for	0.00		0.00	2,222.32	0.00	
Number of Transactions 5						Totals	-6,509.63	-2,065.00	0.00	2,222.32	2,222.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3301	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	100.21	
02/08/2016	GL_BD_JRNL	0000351016	132		01/31/2016/Transfer of appropriations to align Bud	-278.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	111.80	
03/29/2016	GL_JOURNAL	PAY0353918	12902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	100.21	
03/29/2016	GL_JOURNAL	0000354007	9445	PYE	03/31/2016/GL Encumbrance Process/106859 ;FMED for	0.00		0.00	300.31	0.00	
Number of Transactions 5						Totals	-890.53	-278.00	0.00	300.31	312.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3421	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	145		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13492	PYE	03/31/2016/GL Encumbrance Process/106859 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	-92.20	-31.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3441	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	36.05	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3441	01000	2016						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	146		01/31/2016/Transfer of appropriations to align Bud	-579.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	PAY0353918	22246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	0000354007	17224	PYE	03/31/2016/GL Encumbrance Process/106859 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-965.25	-579.00	0.00	278.10	108.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3461	01000	2016						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/08/2016	GL_BD_JRNL	0000350998	92		01/31/2016/Transfer of appropriations to align Bud	-8,850.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	20952	PYE	03/31/2016/GL Encumbrance Process/106859 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-15,124.20	-8,850.00	0.00	4,369.80	1,904.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3501	01000	2016						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.46		
02/08/2016	GL_BD_JRNL	0000351018	166		01/31/2016/16-01-29AL Payroll/	-10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.53		
03/01/2016	GL_BD_JRNL	0000352399	166		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	29908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.45		
03/29/2016	GL_JOURNAL	0000354007	24679	PYE	03/31/2016/GL Encumbrance Process/106859 ;UNEMP fo	0.00	0.00	10.36	0.00		
Number of Transactions 6						Totals	-40.80	-20.00	0.00	10.36	10.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00016	3601	01000	2016				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	389	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	207.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00016	3601	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	132		01/31/2016/Transfer of appropriations to align Bud	-578.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	465	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	466	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	207.11		
03/29/2016	GL_JOURNAL	0000354007	28758	PYE	03/31/2016/GL Encumbrance Process/106859 ;WKRCMP f	0.00		0.00	621.34	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	207.11		
Number of Transactions 6						Totals	-1,825.21	-578.00	0.00	621.34	625.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00016	3701	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	176	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.04		
02/08/2016	GL_BD_JRNL	0000351021	180		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	174	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.04		
03/29/2016	GL_JOURNAL	0000354007	32837	PYE	03/31/2016/GL Encumbrance Process/106859 ;RM01 for	0.00		0.00	15.12	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	324	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.04		
Number of Transactions 5						Totals	-45.24	-15.00	0.00	15.12	15.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00016	3985	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.77		
02/08/2016	GL_BD_JRNL	0000351022	176		01/31/2016/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.77		
03/29/2016	GL_JOURNAL	PAY0353918	35481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.77		
03/29/2016	GL_JOURNAL	0000354007	36645	PYE	03/31/2016/GL Encumbrance Process/106859 ;LIFE for	0.00		0.00	32.93	0.00		
Number of Transactions 5						Totals	-118.24	-53.00	0.00	32.93	32.31	
Number of Transactions 54						Fund	Totals 0000s	-86,427.33	-31,711.00	0.00	28,592.16	26,124.17

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00016	3985	01000	2016						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	54	Resource	Totals	00016		-86,427.33	-31,711.00	0.00	28,592.16	26,124.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00031	4302	01000	2016						
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/24/2015	REQ_PREENC	REQ314445	9		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	5		Waxie Sanitary Supply/124792/BALANCE NEUTRAL-PH HA	0.00	67.44	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	4		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -	0.00	-7.30	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	4		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	4		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -	0.00	7.30	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	3		Waxie Sanitary Supply/124792/6149 JUMBO TRIGGER SP	0.00	-22.80	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	3		Waxie Sanitary Supply/124792/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	3		Waxie Sanitary Supply/124792/6149 JUMBO TRIGGER SP	0.00	22.80	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	1		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	-20.54	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	1		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	1		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	20.54	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	9		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	9		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	8		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00	-51.99	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	8		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	8		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	7		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	-13.90	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	7		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	7		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	6		Waxie Sanitary Supply/124792/8645 NITRILE POWDER F	0.00	-67.26	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	6		Waxie Sanitary Supply/124792/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	6		Waxie Sanitary Supply/124792/8645 NITRILE POWDER F	0.00	67.26	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	5		Waxie Sanitary Supply/124792/BALANCE NEUTRAL-PH HA	0.00	-67.44	0.00	0.00	
11/24/2015	REQ_PREENC	REQ314445	5		Waxie Sanitary Supply/124792/BALANCE NEUTRAL-PH HA	0.00	0.00	0.00	0.00	
12/02/2015	PO_POENC	0000271658	6	RREQ314445	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-72.64	0.00	
12/02/2015	PO_POENC	0000271658	6	RREQ314445	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00	
12/02/2015	PO_POENC	0000271658	6	RREQ314445	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	72.64	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	00031	4302	01000	2016					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271658	5	RREQ314445	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	-72.84	0.00
12/02/2015	PO_POENC	0000271658	5	RREQ314445	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271658	5	RREQ314445	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	72.84	0.00
12/02/2015	PO_POENC	0000271658	4	RREQ314445	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-7.88	0.00
12/02/2015	PO_POENC	0000271658	4	RREQ314445	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271658	4	RREQ314445	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	7.88	0.00
12/02/2015	PO_POENC	0000271658	3	RREQ314445	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-24.62	0.00
12/02/2015	PO_POENC	0000271658	3	RREQ314445	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271658	3	RREQ314445	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	24.62	0.00
12/02/2015	PO_POENC	0000271658	2	RREQ314445	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.35	0.00
12/02/2015	PO_POENC	0000271658	2	RREQ314445	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271658	2	RREQ314445	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
12/02/2015	PO_POENC	0000271658	1	RREQ314445	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-22.18	0.00
12/02/2015	PO_POENC	0000271658	1	RREQ314445	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-0.02	0.00
12/02/2015	PO_POENC	0000271658	1	RREQ314445	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	22.18	0.00
12/02/2015	PO_POENC	0000271658	9	RREQ314445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
12/02/2015	PO_POENC	0000271658	9	RREQ314445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271658	9	RREQ314445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
12/02/2015	PO_POENC	0000271658	8	RREQ314445	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-56.15	0.00
12/02/2015	PO_POENC	0000271658	8	RREQ314445	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271658	8	RREQ314445	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.15	0.00
12/02/2015	PO_POENC	0000271658	7	RREQ314445	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-15.01	0.00
12/02/2015	PO_POENC	0000271658	7	RREQ314445	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271658	7	RREQ314445	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
12/14/2015	REQ_PREENC	REQ316039	3		Waxie Sanitary Supply/124792/2424-DS PURELL TOUCH	0.00	-206.16	0.00	0.00
12/14/2015	REQ_PREENC	REQ316039	3		Waxie Sanitary Supply/124792/2424-DS PURELL TOUCH	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316039	3		Waxie Sanitary Supply/124792/2424-DS PURELL TOUCH	0.00	206.16	0.00	0.00
12/14/2015	REQ_PREENC	REQ316039	2		Waxie Sanitary Supply/124792/PURELL TFX TOUCH FREE	0.00	-60.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316039	2		Waxie Sanitary Supply/124792/PURELL TFX TOUCH FREE	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316039	2		Waxie Sanitary Supply/124792/PURELL TFX TOUCH FREE	0.00	60.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316039	1		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	-52.34	0.00	0.00
12/14/2015	REQ_PREENC	REQ316039	1		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316039	1		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	52.34	0.00	0.00
12/15/2015	PO_POENC	0000272723	3	RREQ316039	WAXIE-001/2424-DS PURELL TOUCH FREEPLASTIC FLOOR S	0.00	0.00	-222.65	0.00
12/15/2015	PO_POENC	0000272723	3	RREQ316039	WAXIE-001/2424-DS PURELL TOUCH FREEPLASTIC FLOOR S	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272723	3	RREQ316039	WAXIE-001/2424-DS PURELL TOUCH FREEPLASTIC FLOOR S	0.00	0.00	222.65	0.00
12/15/2015	PO_POENC	0000272723	2	RREQ316039	WAXIE-001/PURELL TFX TOUCH FREE DOVE GRAYDISPENSER	0.00	0.00	-64.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016						
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/15/2015	PO_POENC	0000272723	2	RREQ316039	WAXIE-001/PURELL TFX TOUCH FREE DOVE GRAYDISPENSER	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272723	2	RREQ316039	WAXIE-001/PURELL TFX TOUCH FREE DOVE GRAYDISPENSER	0.00	0.00	64.80	0.00	0.00
12/15/2015	PO_POENC	0000272723	1	RREQ316039	WAXIE-001/PURELL INSTANT HAND SANITIZER -TFX 4 X 1	0.00	0.00	-56.53	0.00	0.00
12/15/2015	PO_POENC	0000272723	1	RREQ316039	WAXIE-001/PURELL INSTANT HAND SANITIZER -TFX 4 X 1	0.00	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272723	1	RREQ316039	WAXIE-001/PURELL INSTANT HAND SANITIZER -TFX 4 X 1	0.00	0.00	56.53	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	2		Waxie Sanitary Supply/124792/WAXIE SOLSTA 920 BRK-	0.00	66.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	1		Waxie Sanitary Supply/124792/BIG MO #524 DUST MOP	0.00	-15.50	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	1		Waxie Sanitary Supply/124792/BIG MO #524 DUST MOP	0.00	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	1		Waxie Sanitary Supply/124792/BIG MO #524 DUST MOP	0.00	15.50	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	1		Waxie Sanitary Supply/124792/BIG MO #524 DUST MOP	0.00	15.50	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	5		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	5		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	5		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	18.13	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	5		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	18.13	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	2		Waxie Sanitary Supply/124792/WAXIE SOLSTA 920 BRK-	0.00	-66.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	2		Waxie Sanitary Supply/124792/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318967	2		Waxie Sanitary Supply/124792/WAXIE SOLSTA 920 BRK-	0.00	66.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274974	5	RREQ318967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.58	0.00	0.00
01/26/2016	PO_POENC	0000274974	4	RREQ318967	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274974	4	RREQ318967	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00	0.00
01/26/2016	PO_POENC	0000274974	4	RREQ318967	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274974	4	RREQ318967	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00	0.00
01/26/2016	PO_POENC	0000274974	4	RREQ318967	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00	0.00
01/26/2016	PO_POENC	0000274974	3	RREQ318967	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274974	3	RREQ318967	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00	0.00
01/26/2016	PO_POENC	0000274974	3	RREQ318967	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274974	3	RREQ318967	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00	0.00
01/26/2016	PO_POENC	0000274974	3	RREQ318967	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00	0.00
01/26/2016	PO_POENC	0000274974	2	RREQ318967	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-66.00	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. 60
Run Date 04/08/2016
Run Time 09:00:21

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	2016					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274974	2	RREQ318967	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	-71.28	0.00
01/26/2016	PO_POENC	0000274974	2	RREQ318967	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274974	2	RREQ318967	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	71.28	0.00
01/26/2016	PO_POENC	0000274974	2	RREQ318967	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	71.28	0.00
01/26/2016	PO_POENC	0000274974	1	RREQ318967	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	-15.50	0.00	0.00
01/26/2016	PO_POENC	0000274974	1	RREQ318967	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-16.74	0.00
01/26/2016	PO_POENC	0000274974	1	RREQ318967	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274974	1	RREQ318967	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	16.74	0.00
01/26/2016	PO_POENC	0000274974	1	RREQ318967	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	16.74	0.00
01/26/2016	PO_POENC	0000274974	5	RREQ318967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-18.13	0.00	0.00
01/26/2016	PO_POENC	0000274974	5	RREQ318967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-19.58	0.00
01/26/2016	PO_POENC	0000274974	5	RREQ318967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274974	5	RREQ318967	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.58	0.00
01/29/2016	AP_VOUCHER	00864616	5	P0000274974	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-19.58	0.00
01/29/2016	AP_VOUCHER	00864616	4	P0000274974	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
01/29/2016	AP_VOUCHER	00864616	3	P0000274974	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
01/29/2016	AP_VOUCHER	00864616	3	P0000274974	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
01/29/2016	AP_VOUCHER	00864616	2	P0000274974	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-71.28	0.00
01/29/2016	AP_VOUCHER	00864616	2	P0000274974	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00	71.28
01/29/2016	AP_VOUCHER	00864616	1	P0000274974	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-16.74	0.00
01/29/2016	AP_VOUCHER	00864616	1	P0000274974	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	16.74
01/29/2016	AP_VOUCHER	00864616	5	P0000274974	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	19.58
01/29/2016	AP_VOUCHER	00864616	4	P0000274974	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
02/05/2016	REQ_PREENC	REQ320360	1		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
02/05/2016	PO_POENC	0000275923	1	RREQ320360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
02/05/2016	PO_POENC	0000275923	1	RREQ320360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
02/10/2016	AP_VOUCHER	00867188	1	P0000275923	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
02/10/2016	AP_VOUCHER	00867188	1	P0000275923	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
03/14/2016	REQ_PREENC	REQ324684	6		Waxie Sanitary Supply/124792/3410B 100 BLADES FOR	0.00	8.80	0.00	0.00
03/14/2016	REQ_PREENC	REQ324684	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324684	8		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
03/14/2016	REQ_PREENC	REQ324684	9		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
03/14/2016	REQ_PREENC	REQ324684	10		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324684	11		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
03/14/2016	REQ_PREENC	REQ324684	1		Waxie Sanitary Supply/124792/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
03/14/2016	REQ_PREENC	REQ324684	2		Waxie Sanitary Supply/124792/3M 19-IN ULTRA HIGH S	0.00	24.75	0.00	0.00
03/14/2016	REQ_PREENC	REQ324684	3		Waxie Sanitary Supply/124792/3M 19-IN WHITE SUPER	0.00	24.75	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2016					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/14/2016	REQ_PREENC	REQ324684	4		Waxie Sanitary Supply/124792/ROUND WALL DUSTER BRU	0.00	18.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324684	5		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	5.25	0.00	0.00
03/16/2016	PO_POENC	0000279309	3	RREQ324684	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	-24.75	0.00	0.00
03/16/2016	PO_POENC	0000279309	4	RREQ324684	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	19.44	0.00
03/16/2016	PO_POENC	0000279309	4	RREQ324684	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-18.00	0.00	0.00
03/16/2016	PO_POENC	0000279309	5	RREQ324684	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	5.67	0.00
03/16/2016	PO_POENC	0000279309	5	RREQ324684	WAXIE-001/3410 SAFETY SCRAPER	0.00	-5.25	0.00	0.00
03/16/2016	PO_POENC	0000279309	6	RREQ324684	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.50	0.00
03/16/2016	PO_POENC	0000279309	6	RREQ324684	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.80	0.00	0.00
03/16/2016	PO_POENC	0000279309	7	RREQ324684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
03/16/2016	PO_POENC	0000279309	7	RREQ324684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
03/16/2016	PO_POENC	0000279309	8	RREQ324684	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
03/16/2016	PO_POENC	0000279309	11	RREQ324684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
03/16/2016	PO_POENC	0000279309	9	RREQ324684	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
03/16/2016	PO_POENC	0000279309	3	RREQ324684	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	26.73	0.00
03/16/2016	PO_POENC	0000279309	9	RREQ324684	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
03/16/2016	PO_POENC	0000279309	10	RREQ324684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
03/16/2016	PO_POENC	0000279309	10	RREQ324684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
03/16/2016	PO_POENC	0000279309	11	RREQ324684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
03/16/2016	PO_POENC	0000279309	1	RREQ324684	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
03/16/2016	PO_POENC	0000279309	1	RREQ324684	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
03/16/2016	PO_POENC	0000279309	2	RREQ324684	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	26.73	0.00
03/16/2016	PO_POENC	0000279309	2	RREQ324684	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	-24.75	0.00	0.00
03/16/2016	PO_POENC	0000279309	8	RREQ324684	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
03/18/2016	AP_VOUCHER	00875273	1	P0000279309	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
03/18/2016	AP_VOUCHER	00875273	1	P0000279309	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
03/18/2016	AP_VOUCHER	00875273	2	P0000279309	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(	0.00	0.00	0.00	26.73
03/18/2016	AP_VOUCHER	00875273	2	P0000279309	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(	0.00	0.00	-26.73	0.00
03/18/2016	AP_VOUCHER	00875273	3	P0000279309	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	0.00	26.73
03/18/2016	AP_VOUCHER	00875273	3	P0000279309	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	-26.73	0.00
03/18/2016	AP_VOUCHER	00875273	4	P0000279309	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	19.44
03/18/2016	AP_VOUCHER	00875273	4	P0000279309	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-19.44	0.00
03/18/2016	AP_VOUCHER	00875273	5	P0000279309	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	5.67
03/18/2016	AP_VOUCHER	00875273	5	P0000279309	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-5.67	0.00
03/18/2016	AP_VOUCHER	00875273	6	P0000279309	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.50
03/18/2016	AP_VOUCHER	00875273	6	P0000279309	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.50	0.00
03/18/2016	AP_VOUCHER	00875273	7	P0000279309	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00031	4302	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/18/2016	AP_VOUCHER	00875273	7	P0000279309	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-207.36	0.00		
03/18/2016	AP_VOUCHER	00875273	8	P0000279309	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	119.66		
03/18/2016	AP_VOUCHER	00875273	8	P0000279309	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-119.66	0.00		
03/18/2016	AP_VOUCHER	00875273	9	P0000279309	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	45.79		
03/18/2016	AP_VOUCHER	00875273	9	P0000279309	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	-45.79	0.00		
03/18/2016	AP_VOUCHER	00875273	10	P0000279309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	267.31		
03/18/2016	AP_VOUCHER	00875273	10	P0000279309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-267.30	0.00		
03/18/2016	AP_VOUCHER	00875273	11	P0000279309	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	169.82		
03/18/2016	AP_VOUCHER	00875273	11	P0000279309	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-169.82	0.00		
Number of Transactions 187						Totals	-1,786.73	0.00	0.00	-0.02	1,786.75	
Number of Transactions 187						Fund	Totals 0000s	-1,786.73	0.00	0.00	-0.02	1,786.75
Number of Transactions 187						Resource	Totals 00031	-1,786.73	0.00	0.00	-0.02	1,786.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00032	2201	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,084.02		
02/29/2016	GL_JOURNAL	PAY0352195	4723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,587.84		
03/29/2016	GL_JOURNAL	PAY0353918	4972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,616.93		
03/29/2016	GL_JOURNAL	0000354007	2964	PYE	03/31/2016/GL Encumbrance Process/147535 ;Salary f	0.00	0.00	0.00	19,055.75	0.00		
Number of Transactions 4						Totals	-39,344.54	0.00	0.00	19,055.75	20,288.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00032	3202	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	839.25		
02/29/2016	GL_JOURNAL	PAY0352195	10038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	780.46		
03/29/2016	GL_JOURNAL	PAY0353918	10593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	783.91		
03/29/2016	GL_JOURNAL	0000354007	7385	PYE	03/31/2016/GL Encumbrance Process/147535 ;PERS A f	0.00	0.00	0.00	2,257.54	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00032	3202	01000	2016				
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals -4,661.16 0.00 0.00 2,257.54 2,403.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	00032	3302	01000	2016
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	421.65
02/29/2016	GL_JOURNAL	PAY0352195	14891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	383.67
03/29/2016	GL_JOURNAL	PAY0353918	15710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	385.90
03/29/2016	GL_JOURNAL	0000354007	11371	PYE	03/31/2016/GL Encumbrance Process/147535 ;OASDI fo	0.00	0.00	1,457.78	0.00

Number of Transactions 4 Totals -2,649.00 0.00 0.00 1,457.78 1,191.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	00032	3431	01000	2016
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	18539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.19
02/29/2016	GL_JOURNAL	PAY0352195	19361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.19
03/29/2016	GL_JOURNAL	PAY0353918	20329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.19
03/29/2016	GL_JOURNAL	0000354007	15251	PYE	03/31/2016/GL Encumbrance Process/118954 ;VISION f	0.00	0.00	60.59	0.00

Number of Transactions 4 Totals -121.16 0.00 0.00 60.59 60.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	00032	3451	01000	2016
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	22278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	175.18
02/29/2016	GL_JOURNAL	PAY0352195	23108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	175.18
03/29/2016	GL_JOURNAL	PAY0353918	24147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	175.18
03/29/2016	GL_JOURNAL	0000354007	18983	PYE	03/31/2016/GL Encumbrance Process/118954 ;DENTAL f	0.00	0.00	550.64	0.00

Number of Transactions 4 Totals -1,076.18 0.00 0.00 550.64 525.54

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00032	3471	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,096.27	
02/29/2016	GL_JOURNAL	PAY0352195	26838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,096.25	
03/29/2016	GL_JOURNAL	PAY0353918	27948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,096.25	
03/29/2016	GL_JOURNAL	0000354007	22698	PYE	03/31/2016/GL Encumbrance Process/118954 ;MEDICA f	0.00	0.00	8,652.21		0.00	
Number of Transactions 4						Totals	-20,940.98	0.00	0.00	8,652.21	12,288.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00032	3502	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.77	
02/29/2016	GL_JOURNAL	PAY0352195	31431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.52	
03/29/2016	GL_JOURNAL	PAY0353918	32747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.53	
03/29/2016	GL_JOURNAL	0000354007	26627	PYE	03/31/2016/GL Encumbrance Process/147535 ;UNEMP fo	0.00	0.00	9.52		0.00	
Number of Transactions 4						Totals	-17.34	0.00	0.00	9.52	7.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00032	3602	01000	2016						
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9199	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	212.52	
03/08/2016	GL_JOURNAL	PWC0352710	10114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	197.64	
03/29/2016	GL_JOURNAL	0000354007	30706	PYE	03/31/2016/GL Encumbrance Process/147535 ;WKRCMP f	0.00	0.00	571.66		0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	198.51	
Number of Transactions 4						Totals	-1,180.33	0.00	0.00	571.66	608.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00032	3702	01000	2016					
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4207	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4095	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7930	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00032	3702	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00032	3995	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.49		
02/29/2016	GL_JOURNAL	PAY0352195	35934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.49		
03/29/2016	GL_JOURNAL	PAY0353918	37400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.49		
03/29/2016	GL_JOURNAL	0000354007	38499	PYE	03/31/2016/GL Encumbrance Process/147535 ;LIFE for	0.00	0.00	0.00	30.30	0.00		
Number of Transactions 4						Totals	-61.77	0.00	0.00	31.47		
Number of Transactions 39						Fund	Totals 0000s	-70,052.46	0.00	0.00	32,645.99	37,406.47
Number of Transactions 39						Resource	Totals 00032	-70,052.46	0.00	0.00	32,645.99	37,406.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00033	2253	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,022.40		
02/05/2016	GL_JOURNAL	PAY0350849	2036	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	908.80		
02/08/2016	GL_BD_JRNL	0000351023	123		01/31/2016/Transfer of appropriations to align Bud	13,234.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.60		
03/08/2016	GL_JOURNAL	PAY0352676	2266	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	227.20		
04/07/2016	GL_JOURNAL	PAY0354532	2074	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	56.80		
Number of Transactions 6						Totals	10,905.20	13,234.00	0.00	0.00	2,328.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00033	3202	01000	2016							
	DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	3202	01000	2016						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	114		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3896	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.73	
Number of Transactions 2						Totals	101.27	108.00	0.00	6.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	3302	01000	2016						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.22	
02/05/2016	GL_JOURNAL	PAY0350849	5525	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	69.52	
02/09/2016	GL_BD_JRNL	0000351065	115		01/31/2016/Transfer of appropriations to align Bud	1,012.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.69	
03/08/2016	GL_JOURNAL	PAY0352676	6174	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.39	
04/07/2016	GL_JOURNAL	PAY0354532	5679	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.34	
Number of Transactions 6						Totals	833.84	1,012.00	0.00	178.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	3502	01000	2016						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51	
02/05/2016	GL_JOURNAL	PAY0350849	8001	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46	
02/08/2016	GL_BD_JRNL	0000351018	167		01/31/2016/16-02-10SP Payroll/	7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06	
03/01/2016	GL_BD_JRNL	0000352399	167		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8920	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354532	8226	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	12.83	14.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	3602	01000	2016						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9200	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00033	3602	01000	2016							
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9201	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.67		
02/08/2016	GL_BD_JRNL	0000351017	109		01/31/2016/Transfer of appropriations to align Bud	397.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	109		01/31/2016/Transfer of appropriations to align Bud	397.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	109		01/31/2016/Transfer of appropriations to align Bud	-397.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	109		01/31/2016/Transfer of appropriations to align Bud	397.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41		
03/08/2016	GL_JOURNAL	PWC0352710	10116	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82		
04/07/2016	GL_JOURNAL	PWC0354590	17247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.70		
Number of Transactions 9						Totals	724.14	794.00	0.00	69.86	
Number of Transactions 30						Fund	Totals 0000s	12,577.28	15,162.00	0.00	2,584.72
Number of Transactions 30						Resource	Totals 00033	12,577.28	15,162.00	0.00	2,584.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	05100	9780	01000	2016							
DeptID 0033 - Boone Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/24/2016	GL_BD_JRNL	0000352036	15		02/24/2016/Transfer of appropriations to ABS Resou	53.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	53.00	53.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	53.00	53.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	08000	4301	01000	2016							
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2016	REQ_PREENC	REQ326040	3		Southland Technology/120220/TRIPOD CALIFONE SPEAKE	0.00	149.00	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326040	4		Southland Technology/120220/SHIPPING	0.00	156.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	08000	4301	01000	2016								
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
03/31/2016	PO_POENC	0000280633	3	RREQ326040	SOUTHLAND-002/TRIPOD CALIFONE SPEAKER STAND 066110	0.00	0.00	160.92	0.00			
03/31/2016	PO_POENC	0000280633	3	RREQ326040	SOUTHLAND-002/TRIPOD CALIFONE SPEAKER STAND 066110	0.00	-149.00	0.00	0.00			
03/31/2016	PO_POENC	0000280633	4	RREQ326040	SOUTHLAND-002/SHIPPING	0.00	0.00	168.48	0.00			
03/31/2016	PO_POENC	0000280633	4	RREQ326040	SOUTHLAND-002/SHIPPING	0.00	-156.00	0.00	0.00			
Number of Transactions 6						Totals	-329.40	0.00	0.00	329.40	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	08000	4491	01000	2016								
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/23/2016	GL_BD_JRNL	0000353621	1		03/23/2016/Zero budget/	0.00	0.00	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326040	1		03/23/2016//120220/AUDIO SYSTEM CALIFONE KIT 06681	0.00	2,175.00	0.00	0.00			
03/23/2016	REQ_PREENC	REQ326040	2		03/23/2016//120220/SPEAKER CALIFONE WIRELESS 06760	0.00	1,430.00	0.00	0.00			
03/31/2016	PO_POENC	0000280633	1	RREQ326040	03/23/2016//AUDIO SYSTEM CALIFONE KIT 066817	0.00	0.00	2,349.00	0.00			
03/31/2016	PO_POENC	0000280633	1	RREQ326040	03/23/2016//AUDIO SYSTEM CALIFONE KIT 066817	0.00	-2,175.00	0.00	0.00			
03/31/2016	PO_POENC	0000280633	2	RREQ326040	03/23/2016//SPEAKER CALIFONE WIRELESS 067607	0.00	0.00	1,544.40	0.00			
03/31/2016	PO_POENC	0000280633	2	RREQ326040	03/23/2016//SPEAKER CALIFONE WIRELESS 067607	0.00	-1,430.00	0.00	0.00			
Number of Transactions 7						Totals	-3,893.40	0.00	0.00	3,893.40	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	08000	5735	01000	2016								
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/05/2016	GL_BD_JRNL	0000354413	72		03/31/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	0000354529	89	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25005 3	0.00	0.00	0.00	190.00			
04/07/2016	GL_JOURNAL	0000354529	90	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25461 3	0.00	0.00	0.00	190.00			
Number of Transactions 3						Totals	-190.00	190.00	0.00	0.00	380.00	
Number of Transactions 16						Fund	Totals 0000s	-4,412.80	190.00	0.00	4,222.80	380.00
Number of Transactions 16						Resource	Totals 08000	-4,412.80	190.00	0.00	4,222.80	380.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	1220	01000	2016						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,219.89	
02/01/2016	GL_JOURNAL	PAY0350496	516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-58.09	
02/29/2016	GL_JOURNAL	PAY0352195	2833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,219.89	
02/29/2016	GL_JOURNAL	PAY0352323	550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-58.09	
03/29/2016	GL_JOURNAL	PAY0353918	3030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,219.89	
03/29/2016	GL_JOURNAL	PAY0353971	584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.09	
03/29/2016	GL_JOURNAL	0000354007	1601	PYE	03/31/2016/GL Encumbrance Process/164052 ;Salary f	0.00	0.00	3,659.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-174.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.09	
04/07/2016	GL_JOURNAL	PAY0354568	584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.09	
Number of Transactions 10						Totals	-6,970.80	0.00	0.00	3,485.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	2101	01000	2016						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,186.67	
02/01/2016	GL_JOURNAL	PAY0350496	517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-56.51	
02/29/2016	GL_JOURNAL	PAY0352195	3443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,186.67	
02/29/2016	GL_JOURNAL	PAY0352323	551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-56.51	
03/29/2016	GL_JOURNAL	PAY0353918	3669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,186.67	
03/29/2016	GL_JOURNAL	PAY0353971	585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-56.51	
03/29/2016	GL_JOURNAL	0000354007	2115	PYE	03/31/2016/GL Encumbrance Process/119534 ;Salary f	0.00	0.00	3,560.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-169.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	56.51	
04/07/2016	GL_JOURNAL	PAY0354568	585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-56.51	
Number of Transactions 10						Totals	-6,780.97	0.00	0.00	3,390.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09800	3101	01000	2016					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.89
02/01/2016	GL_JOURNAL	PAY0350496	518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.23
02/29/2016	GL_JOURNAL	PAY0352195	7378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.89

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0033	09800	3101	01000	2016						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.23	
03/29/2016	GL_JOURNAL	PAY0353918	7722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.89	
03/29/2016	GL_JOURNAL	PAY0353971	586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.23	
03/29/2016	GL_JOURNAL	0000354007	5632	PYE	03/31/2016/GL Encumbrance Process/164052 ;STRS for	0.00	0.00	392.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.23	
04/07/2016	GL_JOURNAL	PAY0354568	586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.23	
Number of Transactions 10						Totals	-747.96	0.00	0.00	373.98
0033	09800	3202	01000	2016						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	140.59	
02/01/2016	GL_JOURNAL	PAY0350496	519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.69	
02/29/2016	GL_JOURNAL	PAY0352195	10040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	140.58	
02/29/2016	GL_JOURNAL	PAY0352323	553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.69	
03/29/2016	GL_JOURNAL	PAY0353918	10595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	140.58	
03/29/2016	GL_JOURNAL	PAY0353971	587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.69	
03/29/2016	GL_JOURNAL	0000354007	7525	PYE	03/31/2016/GL Encumbrance Process/119534 ;PERS_A f	0.00	0.00	421.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.69	
04/07/2016	GL_JOURNAL	PAY0354568	587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.69	
Number of Transactions 10						Totals	-803.35	0.00	0.00	401.67
0033	09800	3301	01000	2016						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.70	
02/01/2016	GL_JOURNAL	PAY0350496	520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.84	
02/29/2016	GL_JOURNAL	PAY0352195	12266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.70	
02/29/2016	GL_JOURNAL	PAY0352323	554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.84	
03/29/2016	GL_JOURNAL	PAY0353918	12897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.73	
03/29/2016	GL_JOURNAL	PAY0353971	588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.84	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3301	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	9714	PYE	03/31/2016/GL Encumbrance Process/164052 ;FMED for	0.00	0.00	0.00	53.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PAY0354568	588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.84	
Number of Transactions 10						Totals	-101.15	0.00	0.00	50.54	50.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3302	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	90.78	
02/01/2016	GL_JOURNAL	PAY0350496	521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.32	
02/29/2016	GL_JOURNAL	PAY0352195	14894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	90.78	
02/29/2016	GL_JOURNAL	PAY0352323	555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.32	
03/29/2016	GL_JOURNAL	PAY0353918	15712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	90.79	
03/29/2016	GL_JOURNAL	PAY0353971	589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.32	
03/29/2016	GL_JOURNAL	0000354007	11534	PYE	03/31/2016/GL Encumbrance Process/119534 ;OASDI fo	0.00	0.00	0.00	272.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-12.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.32	
04/07/2016	GL_JOURNAL	PAY0354568	589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.32	
Number of Transactions 10						Totals	-518.76	0.00	0.00	259.37	259.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3421	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/29/2016	GL_JOURNAL	PAY0352195	17516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	PAY0353918	18426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	0000354007	13752	PYE	03/31/2016/GL Encumbrance Process/164052 ;VISION f	0.00	0.00	0.00	4.59	0.00	
Number of Transactions 4						Totals	-9.18	0.00	0.00	4.59	4.59

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3431	01000	2016					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.53	
02/29/2016	GL_JOURNAL	PAY0352195	19363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.53	
03/29/2016	GL_JOURNAL	PAY0353918	20331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.53	
03/29/2016	GL_JOURNAL	0000354007	15367	PYE	03/31/2016/GL Encumbrance Process/119534 ;VISION f	0.00	0.00	22.59	0.00	
Number of Transactions 4						Totals	-45.18	0.00	22.59	22.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3441	01000	2016					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.59	
02/29/2016	GL_JOURNAL	PAY0352195	21263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.59	
03/29/2016	GL_JOURNAL	PAY0353918	22244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.59	
03/29/2016	GL_JOURNAL	0000354007	17484	PYE	03/31/2016/GL Encumbrance Process/164052 ;DENTAL f	0.00	0.00	41.72	0.00	
Number of Transactions 4						Totals	-88.49	0.00	41.72	46.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3451	01000	2016					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.72	
02/29/2016	GL_JOURNAL	PAY0352195	23110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.72	
03/29/2016	GL_JOURNAL	PAY0353918	24149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.72	
03/29/2016	GL_JOURNAL	0000354007	19099	PYE	03/31/2016/GL Encumbrance Process/119534 ;DENTAL f	0.00	0.00	205.29	0.00	
Number of Transactions 4						Totals	-435.45	0.00	205.29	230.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3461	01000	2016					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	265.14	
02/29/2016	GL_JOURNAL	PAY0352195	25010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	265.14	
03/29/2016	GL_JOURNAL	PAY0353918	26062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	265.14	
03/29/2016	GL_JOURNAL	0000354007	21209	PYE	03/31/2016/GL Encumbrance Process/164052 ;MEDICA f	0.00	0.00	655.47	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	09800	3461	01000	2016				
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -1,450.89 0.00 0.00 655.47 795.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	09800	3471	01000	2016
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26003	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	719.30
02/29/2016	GL_JOURNAL	PAY0352195	26840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	719.30
03/29/2016	GL_JOURNAL	PAY0353918	27950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	719.30
03/29/2016	GL_JOURNAL	0000354007	22813	PYE	03/31/2016/GL Encumbrance Process/119534 ;MEDICA f	0.00	0.00	3,225.79	0.00

Number of Transactions 4 Totals -5,383.69 0.00 0.00 3,225.79 2,157.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	09800	3501	01000	2016
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	27918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.61
02/01/2016	GL_JOURNAL	PAY0350496	522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	28777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.61
02/29/2016	GL_JOURNAL	PAY0352323	556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	29903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.61
03/29/2016	GL_JOURNAL	PAY0353971	590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	24952	PYE	03/31/2016/GL Encumbrance Process/164052 ;UNEMP fo	0.00	0.00	1.83	0.00
03/29/2016	GL_JOURNAL	0000354017	605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions 10 Totals -3.48 0.00 0.00 1.74 1.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	09800	3502	01000	2016
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	30445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.59
02/01/2016	GL_JOURNAL	PAY0350496	523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09800	3502	01000	2016					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	31434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352323	557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	32749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.59
03/29/2016	GL_JOURNAL	PAY0353971	591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	26790	PYE	03/31/2016/GL Encumbrance Process/119534 ;UNEMP fo	0.00	0.00	1.78	0.00
03/29/2016	GL_JOURNAL	0000354017	606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions 10 Totals -3.39 0.00 0.00 1.70 1.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09800	3601	01000	2016					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	390	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.60
02/08/2016	GL_JOURNAL	PWC0350915	391	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.74
03/08/2016	GL_JOURNAL	PWC0352710	468	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.74
03/08/2016	GL_JOURNAL	PWC0352710	467	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.60
03/29/2016	GL_JOURNAL	0000354007	29031	PYE	03/31/2016/GL Encumbrance Process/164052 ;WKRCMP f	0.00	0.00	109.79	0.00
03/29/2016	GL_JOURNAL	0000354017	607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.23	0.00
04/07/2016	GL_JOURNAL	PWC0354590	795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.60
04/07/2016	GL_JOURNAL	PWC0354590	796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PWC0354590	797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PWC0354590	798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.74

Number of Transactions 10 Totals -209.14 0.00 0.00 104.56 104.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09800	3602	01000	2016					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9202	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.60
02/08/2016	GL_JOURNAL	PWC0350915	9203	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.70
03/08/2016	GL_JOURNAL	PWC0352710	10117	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.60
03/08/2016	GL_JOURNAL	PWC0352710	10118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.70
03/29/2016	GL_JOURNAL	0000354007	30869	PYE	03/31/2016/GL Encumbrance Process/119534 ;WKRCMP f	0.00	0.00	106.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3602	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.09	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	35.60	
04/07/2016	GL_JOURNAL	PWC0354590	17249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.70	
04/07/2016	GL_JOURNAL	PWC0354590	17250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.70	
04/07/2016	GL_JOURNAL	PWC0354590	17251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.70	
Number of Transactions 10						Totals	-203.41	0.00	0.00	101.71	101.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3701	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	177	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.89	
02/08/2016	GL_JOURNAL	PRM0350914	178	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PRM0352708	175	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.89	
03/08/2016	GL_JOURNAL	PRM0352708	176	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	33110	PYE	03/31/2016/GL Encumbrance Process/164052 ;RM01 for		0.00	0.00	2.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	325	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.89	
04/07/2016	GL_JOURNAL	PRM0354589	326	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	327	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	328	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
Number of Transactions 10						Totals	-5.09	0.00	0.00	2.54	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	3702	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4208	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.65	
02/08/2016	GL_JOURNAL	PRM0350914	4209	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PRM0352708	4096	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.65	
03/08/2016	GL_JOURNAL	PRM0352708	4097	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	34820	PYE	03/31/2016/GL Encumbrance Process/119534 ;RM05 for		0.00	0.00	7.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.38	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7931	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.65	
04/07/2016	GL_JOURNAL	PRM0354589	7932	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	3702	01000	2016						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	7933	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	7934	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
Number of Transactions 10						Totals	-15.12	0.00	0.00	7.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	3985	01000	2016						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.90	
02/01/2016	GL_JOURNAL	PAY0350496	524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	34068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.90	
02/29/2016	GL_JOURNAL	PAY0352323	558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	35479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.90	
03/29/2016	GL_JOURNAL	PAY0353971	592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	36918	PYE	03/31/2016/GL Encumbrance Process/164052 ;LIFE for	0.00	0.00	5.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
Number of Transactions 10						Totals	-10.97	0.00	0.00	5.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	3995	01000	2016						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	38622	PYE	03/31/2016/GL Encumbrance Process/119534 ;LIFE for	0.00	0.00	5.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00	
Number of Transactions 2						Totals	-5.39	0.00	0.00	5.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	5614	01000	2016						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	27	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	361.48	0.00	
01/25/2016	GL_JOURNAL	0000350080	118	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	276.31	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09800	5614	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/26/2016	GL_JOURNAL	0000352212	102	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	227.15	
03/18/2016	GL_JOURNAL	0000353399	116	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	299.30	
Number of Transactions 4						Totals	-1,164.24	0.00	0.00	361.48	
Number of Transactions 160						Fund	Totals 0000s	-24,956.10	0.00	0.00	12,709.12
Number of Transactions 160						Resource	Totals 09800	-24,956.10	0.00	0.00	12,709.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	1107	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	46	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	35,830.43	
02/08/2016	GL_BD_JRNL	0000351008	161		01/31/2016/Transfer of appropriations to align Bud	44,940.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	46	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	35,830.43	
03/29/2016	GL_JOURNAL	PAY0353918	47	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	35,830.43	
03/29/2016	GL_JOURNAL	0000354007	416	PYE	03/31/2016/GL Encumbrance Process/116176 ;Salary f	0.00		0.00	107,491.33	0.00	
Number of Transactions 5						Totals	-170,042.62	44,940.00	0.00	107,491.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	2236	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,103.67	
02/08/2016	GL_BD_JRNL	0000351023	124		01/31/2016/Transfer of appropriations to align Bud	578.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,103.67	
03/29/2016	GL_JOURNAL	PAY0353918	5653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,103.66	
03/29/2016	GL_JOURNAL	0000354007	3527	PYE	03/31/2016/GL Encumbrance Process/117217 ;Salary f	0.00		0.00	3,311.00	0.00	
Number of Transactions 5						Totals	-6,044.00	578.00	0.00	3,311.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	2404	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,481.86	
02/08/2016	GL_BD_JRNL	0000351024	59		01/31/2016/Transfer of appropriations to align Bud	2,624.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,481.86	
03/29/2016	GL_JOURNAL	PAY0353918	6798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,481.86	
03/29/2016	GL_JOURNAL	0000354007	4324	PYE	03/31/2016/GL Encumbrance Process/120409 ;Salary f	0.00		0.00	7,445.59	0.00	
Number of Transactions 5						Totals	-12,267.17	2,624.00	0.00	7,445.59	7,445.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3101	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,844.61	
02/08/2016	GL_BD_JRNL	0000351000	132		01/31/2016/Transfer of appropriations to align Bud	4,822.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,844.61	
03/29/2016	GL_JOURNAL	PAY0353918	7729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,844.61	
03/29/2016	GL_JOURNAL	0000354007	5833	PYE	03/31/2016/GL Encumbrance Process/116176 ;STRS for	0.00		0.00	11,533.83	0.00	
Number of Transactions 5						Totals	-18,245.66	4,822.00	0.00	11,533.83	11,533.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3202	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	294.03	
02/01/2016	GL_JOURNAL	PAY0350297	9469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	130.75	
02/08/2016	GL_BD_JRNL	0000351004	115		01/31/2016/Transfer of appropriations to align Bud	2,084.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	116		01/31/2016/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	294.03	
02/29/2016	GL_JOURNAL	PAY0352195	10036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	130.75	
03/29/2016	GL_JOURNAL	PAY0353918	10589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	294.03	
03/29/2016	GL_JOURNAL	PAY0353918	10591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	130.75	
03/29/2016	GL_JOURNAL	0000354007	7547	PYE	03/31/2016/GL Encumbrance Process/120409 ;PERS_A f	0.00		0.00	882.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	7548	PYE	03/31/2016/GL Encumbrance Process/117217 ;PERS_A f	0.00		0.00	392.25	0.00	
Number of Transactions 10						Totals	-490.67	2,058.00	0.00	1,274.33	1,274.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3301	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	520.10	
02/08/2016	GL_BD_JRNL	0000351016	133		01/31/2016/Transfer of appropriations to align Bud	655.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	520.10	
03/29/2016	GL_JOURNAL	PAY0353918	12905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	520.08	
03/29/2016	GL_JOURNAL	0000354007	9916	PYE	03/31/2016/GL Encumbrance Process/116176 ;FMED for	0.00		0.00	1,558.64	0.00	
Number of Transactions 5						Totals	-2,463.92	655.00	0.00	1,558.64	1,560.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3302	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	189.87	
02/01/2016	GL_JOURNAL	PAY0350297	14144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	84.44	
02/09/2016	GL_BD_JRNL	0000351065	116		01/31/2016/Transfer of appropriations to align Bud	1,433.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	117		01/31/2016/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	189.85	
02/29/2016	GL_JOURNAL	PAY0352195	14889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	84.43	
03/29/2016	GL_JOURNAL	PAY0353918	15706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	189.87	
03/29/2016	GL_JOURNAL	PAY0353918	15708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	84.43	
03/29/2016	GL_JOURNAL	0000354007	11558	PYE	03/31/2016/GL Encumbrance Process/120409 ;OASDI fo	0.00		0.00	569.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	11559	PYE	03/31/2016/GL Encumbrance Process/117217 ;OASDI fo	0.00		0.00	253.29	0.00	
Number of Transactions 10						Totals	-167.77	1,478.00	0.00	822.88	822.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	09806	3421	01000	2016						
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	51.00	
02/29/2016	GL_JOURNAL	PAY0352195	17519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	PAY0353918	18429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	0000354007	13943	PYE	03/31/2016/GL Encumbrance Process/116176 ;VISION f	0.00		0.00	153.00	0.00	
Number of Transactions 4						Totals	-306.00	0.00	0.00	153.00	153.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	3431	01000	2016							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	18537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.83		
02/29/2016	GL_JOURNAL	PAY0352195	19357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.83		
03/29/2016	GL_JOURNAL	PAY0353918	20325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82		
03/29/2016	GL_JOURNAL	0000354007	15384	PYE	03/31/2016/GL Encumbrance Process/120409 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	15385	PYE	03/31/2016/GL Encumbrance Process/117217 ;VISION f	0.00	0.00	11.48	0.00		
Number of Transactions 8						Totals	-84.16	0.00	0.00	42.08	42.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09806	3441	01000	2016							
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	397.23		
02/08/2016	GL_BD_JRNL	0000350995	147		01/31/2016/Transfer of appropriations to align Bud	-700.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	397.23		
03/29/2016	GL_JOURNAL	PAY0353918	22247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	397.23		
03/29/2016	GL_JOURNAL	0000354007	17675	PYE	03/31/2016/GL Encumbrance Process/116176 ;DENTAL f	0.00	0.00	1,390.50	0.00		
Number of Transactions 5						Totals	-3,282.19	-700.00	0.00	1,390.50	1,191.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09806	3451	01000	2016					
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/01/2016	GL_JOURNAL	PAY0350297	22276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38.97
02/08/2016	GL_BD_JRNL	0000350995	148		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	149		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	23106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.97
03/29/2016	GL_JOURNAL	PAY0353918	24143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	24145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	38.97
03/29/2016	GL_JOURNAL	0000354007	19116	PYE	03/31/2016/GL Encumbrance Process/120409 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	19117	PYE	03/31/2016/GL Encumbrance Process/117217 ;DENTAL f	0.00	0.00	104.29	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	09806	3451	01000	2016				
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 10 Totals -892.46 -265.00 0.00 382.39 245.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	09806	3461	01000	2016
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	24179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,980.00
02/08/2016	GL_BD_JRNL	0000350998	93		01/31/2016/Transfer of appropriations to align Bud	845.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,980.00
03/29/2016	GL_JOURNAL	PAY0353918	26065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,980.00
03/29/2016	GL_JOURNAL	0000354007	21399	PYE	03/31/2016/GL Encumbrance Process/116176 ;MEDICA f	0.00	0.00	21,849.00	0.00

Number of Transactions 5 Totals -44,944.00 845.00 0.00 21,849.00 23,940.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	09806	3471	01000	2016
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	25997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60
02/01/2016	GL_JOURNAL	PAY0350297	25999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	662.85
02/08/2016	GL_BD_JRNL	0000350998	94		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	95		01/31/2016/Transfer of appropriations to align Bud	380.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60
02/29/2016	GL_JOURNAL	PAY0352195	26836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	662.85
03/29/2016	GL_JOURNAL	PAY0353918	27944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	27946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	662.85
03/29/2016	GL_JOURNAL	0000354007	22829	PYE	03/31/2016/GL Encumbrance Process/120409 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	22830	PYE	03/31/2016/GL Encumbrance Process/117217 ;MEDICA f	0.00	0.00	1,638.68	0.00

Number of Transactions 10 Totals -12,543.83 -180.00 0.00 6,008.48 6,355.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	09806	3501	01000	2016
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	27923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	3501	01000	2016					
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	168		01/31/2016/16-01-29AL Payroll/	22.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.91	
03/01/2016	GL_BD_JRNL	0000352399	168		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.94	
03/29/2016	GL_JOURNAL	0000354007	25156	PYE	03/31/2016/GL Encumbrance Process/116176 ;UNEMP fo	0.00	0.00	53.76	0.00	
Number of Transactions 6						Totals	-63.52	44.00	0.00	53.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09806	3502	01000	2016					
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.24	
02/01/2016	GL_JOURNAL	PAY0350297	30440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55	
02/08/2016	GL_BD_JRNL	0000351018	169		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	170		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.24	
02/29/2016	GL_JOURNAL	PAY0352195	31429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.55	
03/01/2016	GL_BD_JRNL	0000352399	169		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	170		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.24	
03/29/2016	GL_JOURNAL	PAY0353918	32745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	0000354007	26814	PYE	03/31/2016/GL Encumbrance Process/120409 ;UNEMP fo	0.00	0.00	3.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	26815	PYE	03/31/2016/GL Encumbrance Process/117217 ;UNEMP fo	0.00	0.00	1.66	0.00	
Number of Transactions 12						Totals	11.25	22.00	0.00	5.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	09806	3601	01000	2016				
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	392	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,074.91
02/08/2016	GL_BD_JRNL	0000351019	133		01/31/2016/Transfer of appropriations to align Bud	1,348.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	469	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,074.91
03/29/2016	GL_JOURNAL	0000354007	29235	PYE	03/31/2016/GL Encumbrance Process/116176 ;WKRCMP f	0.00	0.00	3,224.73	0.00
04/07/2016	GL_JOURNAL	PWC0354590	799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,074.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	09806	3601	01000	2016				
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 5 Totals -5,101.46 1,348.00 0.00 3,224.73 3,224.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09806	3602	01000	2016					
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	9204	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.46
02/08/2016	GL_JOURNAL	PWC0350915	9205	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.11
02/08/2016	GL_BD_JRNL	0000351017	110		01/31/2016/Transfer of appropriations to align Bud	562.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	111		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	110		01/31/2016/Transfer of appropriations to align Bud	562.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	111		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	110		01/31/2016/Transfer of appropriations to align Bud	-562.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	111		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	110		01/31/2016/Transfer of appropriations to align Bud	562.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	111		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.11
03/08/2016	GL_JOURNAL	PWC0352710	10119	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.46
03/29/2016	GL_JOURNAL	0000354007	30893	PYE	03/31/2016/GL Encumbrance Process/120409 ;WKRCMP f	0.00	0.00	223.37	0.00
03/29/2016	GL_JOURNAL	0000354007	30894	PYE	03/31/2016/GL Encumbrance Process/117217 ;WKRCMP f	0.00	0.00	99.33	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	74.46
04/07/2016	GL_JOURNAL	PWC0354590	17253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.11

Number of Transactions 16 Totals 514.59 1,160.00 0.00 322.70 322.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09806	3701	01000	2016					
DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	179	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	26.16
02/08/2016	GL_BD_JRNL	0000351021	181		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	177	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.16
03/29/2016	GL_JOURNAL	0000354007	33314	PYE	03/31/2016/GL Encumbrance Process/116176 ;RM01 for	0.00	0.00	78.47	0.00
04/07/2016	GL_JOURNAL	PRM0354589	329	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	26.16

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

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	2016				
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals -123.95 33.00 0.00 78.47 78.48

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	3702	01000	2016				
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

02/08/2016	GL_JOURNAL	PRM0350914	4210	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.53
02/08/2016	GL_JOURNAL	PRM0350914	4211	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.46
02/08/2016	GL_BD_JRNL	0000351021	182		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	183		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4098	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.53
03/08/2016	GL_JOURNAL	PRM0352708	4099	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.46
03/29/2016	GL_JOURNAL	0000354007	34844	PYE	03/31/2016/GL Encumbrance Process/120409 ;RM05 for	0.00	0.00	16.60	0.00
03/29/2016	GL_JOURNAL	0000354007	34845	PYE	03/31/2016/GL Encumbrance Process/117217 ;RM05 for	0.00	0.00	7.38	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7936	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.46
04/07/2016	GL_JOURNAL	PRM0354589	7935	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.53

Number of Transactions 10 Totals -41.95 6.00 0.00 23.98 23.97

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	3985	01000	2016				
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	33004	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.88
02/08/2016	GL_BD_JRNL	0000351022	177		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.88
03/29/2016	GL_JOURNAL	PAY0353918	35482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.88
03/29/2016	GL_JOURNAL	0000354007	37121	PYE	03/31/2016/GL Encumbrance Process/116176 ;LIFE for	0.00	0.00	170.91	0.00

Number of Transactions 5 Totals -386.55 -48.00 0.00 170.91 167.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	09806	3995	01000	2016				
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	34860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	09806	3995	01000	2016							
	DeptID 0033 - Boone Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.72		
02/08/2016	GL_BD_JRNL	0000351022	178		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	179		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.87		
02/29/2016	GL_JOURNAL	PAY0352195	35932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.72		
03/29/2016	GL_JOURNAL	PAY0353918	37396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.87		
03/29/2016	GL_JOURNAL	PAY0353918	37398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.72		
03/29/2016	GL_JOURNAL	0000354007	38643	PYE	03/31/2016/GL Encumbrance Process/120409 ;LIFE for	0.00		0.00	11.84	0.00		
03/29/2016	GL_JOURNAL	0000354007	38644	PYE	03/31/2016/GL Encumbrance Process/117217 ;LIFE for	0.00		0.00	5.26	0.00		
Number of Transactions 10						Totals	-17.87	16.00	0.00	17.10	16.77	
Number of Transactions 156						Fund	Totals 0000s	-276,983.91	59,436.00	0.00	167,160.08	169,259.83
Number of Transactions 156						Resource	Totals 09806	-276,983.91	59,436.00	0.00	167,160.08	169,259.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	30100	1157	01000	2016							
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	113.48		
02/01/2016	GL_JOURNAL	PAY0350496	525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.40		
02/05/2016	GL_JOURNAL	PAY0350849	41	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	403.39		
02/05/2016	GL_JOURNAL	PAY0350863	191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-19.21		
02/29/2016	GL_JOURNAL	PAY0352195	1272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	583.25		
02/29/2016	GL_JOURNAL	PAY0352323	559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-27.77		
03/08/2016	GL_JOURNAL	PAY0352676	43	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	417.49		
03/08/2016	GL_JOURNAL	PAY0352678	220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-19.88		
03/29/2016	GL_JOURNAL	PAY0353918	1287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	918.56		
03/29/2016	GL_JOURNAL	PAY0353971	593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-43.74		
04/07/2016	GL_JOURNAL	PAY0354532	47	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	927.15		
04/07/2016	GL_JOURNAL	PAY0354537	193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-44.15		
04/07/2016	GL_JOURNAL	PAY0354556	593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	43.74		
04/07/2016	GL_JOURNAL	PAY0354568	593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-43.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	1157	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 14 Totals -3,203.17 0.00 0.00 0.00 3,203.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	1192	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	994	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.82
02/05/2016	GL_JOURNAL	PAY0350863	192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-43.28
02/29/2016	GL_JOURNAL	PAY0352195	2253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,877.93
02/29/2016	GL_JOURNAL	PAY0352323	560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-137.04
03/08/2016	GL_JOURNAL	PAY0352676	1115	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,877.93
03/08/2016	GL_JOURNAL	PAY0352678	221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-137.04
03/29/2016	GL_JOURNAL	PAY0353918	2327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,726.46
03/29/2016	GL_JOURNAL	PAY0353971	594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-129.83
04/07/2016	GL_JOURNAL	PAY0354556	594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	129.83
04/07/2016	GL_JOURNAL	PAY0354568	594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-129.83

Number of Transactions 10 Totals -8,943.95 0.00 0.00 0.00 8,943.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	2101	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	420.85
02/01/2016	GL_JOURNAL	PAY0350496	526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.04
02/29/2016	GL_JOURNAL	PAY0352195	3444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	420.85
02/29/2016	GL_JOURNAL	PAY0352323	561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.04
03/29/2016	GL_JOURNAL	PAY0353918	3670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	420.85
03/29/2016	GL_JOURNAL	PAY0353971	595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.04
03/29/2016	GL_JOURNAL	0000354007	2131	PYE	03/31/2016/GL Encumbrance Process/119534 ;Salary f	0.00	0.00	1,262.55	0.00
03/29/2016	GL_JOURNAL	0000354017	613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-60.12	0.00
04/07/2016	GL_JOURNAL	PAY0354556	595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.04
04/07/2016	GL_JOURNAL	PAY0354568	595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.04

Number of Transactions 10 Totals -2,404.86 0.00 0.00 1,202.43 1,202.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	2231	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	752.68	
02/01/2016	GL_JOURNAL	PAY0350496	527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-35.84	
02/29/2016	GL_JOURNAL	PAY0352195	5259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	790.16	
02/29/2016	GL_JOURNAL	PAY0352323	562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-37.63	
03/29/2016	GL_JOURNAL	PAY0353918	5514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	790.16	
03/29/2016	GL_JOURNAL	PAY0353971	596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-37.63	
03/29/2016	GL_JOURNAL	0000354007	3441	PYE	03/31/2016/GL Encumbrance Process/165591 ;Salary f	0.00		0.00	2,370.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-112.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	37.63	
04/07/2016	GL_JOURNAL	PAY0354568	596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-37.63	
Number of Transactions 10						Totals	-4,479.50	0.00	0.00	2,257.60	2,221.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	2236	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	588.62	
02/01/2016	GL_JOURNAL	PAY0350496	528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-28.03	
02/29/2016	GL_JOURNAL	PAY0352195	5401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	588.62	
02/29/2016	GL_JOURNAL	PAY0352323	563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-28.03	
03/29/2016	GL_JOURNAL	PAY0353918	5654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	588.63	
03/29/2016	GL_JOURNAL	PAY0353971	597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-28.03	
03/29/2016	GL_JOURNAL	0000354007	3550	PYE	03/31/2016/GL Encumbrance Process/117217 ;Salary f	0.00		0.00	1,765.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-84.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	28.03	
04/07/2016	GL_JOURNAL	PAY0354568	597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-28.03	
Number of Transactions 10						Totals	-3,363.55	0.00	0.00	1,681.77	1,681.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3101	01000	2016					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.18
02/01/2016	GL_JOURNAL	PAY0350496	529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.58
02/05/2016	GL_JOURNAL	PAY0350849	2750	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	124.54

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3101	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.93	
02/29/2016	GL_JOURNAL	PAY0352195	7383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	225.10	
02/29/2016	GL_JOURNAL	PAY0352323	564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.72	
03/08/2016	GL_JOURNAL	PAY0352676	3053	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	272.34	
03/08/2016	GL_JOURNAL	PAY0352678	222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.97	
03/29/2016	GL_JOURNAL	PAY0353918	7728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.82	
03/29/2016	GL_JOURNAL	PAY0353971	598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75	
04/07/2016	GL_JOURNAL	PAY0354532	2816	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	99.48	
04/07/2016	GL_JOURNAL	PAY0354537	194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.74	
04/07/2016	GL_JOURNAL	PAY0354556	598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75	
Number of Transactions 14						Totals	-993.77	0.00	0.00	993.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3202	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	49.85	
02/01/2016	GL_JOURNAL	PAY0350297	9470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.73	
02/01/2016	GL_JOURNAL	PAY0350496	531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.32	
02/01/2016	GL_JOURNAL	PAY0350496	530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.37	
02/29/2016	GL_JOURNAL	PAY0352195	10037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.73	
02/29/2016	GL_JOURNAL	PAY0352195	10041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	49.86	
02/29/2016	GL_JOURNAL	PAY0352323	565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.37	
02/29/2016	GL_JOURNAL	PAY0352323	566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.32	
03/29/2016	GL_JOURNAL	PAY0353918	10592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.73	
03/29/2016	GL_JOURNAL	PAY0353918	10596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	49.86	
03/29/2016	GL_JOURNAL	PAY0353971	599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.37	
03/29/2016	GL_JOURNAL	PAY0353971	600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.32	
03/29/2016	GL_JOURNAL	0000354007	7734	PYE	03/31/2016/GL Encumbrance Process/117217 ;PERS_A f	0.00	0.00	209.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	7780	PYE	03/31/2016/GL Encumbrance Process/119534 ;PERS_A f	0.00	0.00	149.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.37	
04/07/2016	GL_JOURNAL	PAY0354556	600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.32	
04/07/2016	GL_JOURNAL	PAY0354568	599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.37	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3202	01000	2016					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.32
Number of Transactions 20						Totals	-683.38	0.00	0.00	341.69

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	3301	01000	2016					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.65
02/01/2016	GL_JOURNAL	PAY0350496	532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	4282	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	19.04
02/05/2016	GL_JOURNAL	PAY0350863	194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.91
02/29/2016	GL_JOURNAL	PAY0352195	12271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	59.61
02/29/2016	GL_JOURNAL	PAY0352323	567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.84
03/08/2016	GL_JOURNAL	PAY0352676	4741	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	66.57
03/08/2016	GL_JOURNAL	PAY0352678	223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.17
03/29/2016	GL_JOURNAL	PAY0353918	12903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	54.59
03/29/2016	GL_JOURNAL	PAY0353971	601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.60
04/07/2016	GL_JOURNAL	PAY0354532	4373	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.45
04/07/2016	GL_JOURNAL	PAY0354537	195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.64
04/07/2016	GL_JOURNAL	PAY0354556	601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.60
04/07/2016	GL_JOURNAL	PAY0354568	601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.60
Number of Transactions 14						Totals	-204.67	0.00	0.00	204.67

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	3302	01000	2016					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.20
02/01/2016	GL_JOURNAL	PAY0350297	14140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	57.58
02/01/2016	GL_JOURNAL	PAY0350297	14145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	45.03
02/01/2016	GL_JOURNAL	PAY0350496	533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.53
02/01/2016	GL_JOURNAL	PAY0350496	534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.74
02/01/2016	GL_JOURNAL	PAY0350496	535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.14
02/29/2016	GL_JOURNAL	PAY0352195	14890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	45.03
02/29/2016	GL_JOURNAL	PAY0352195	14885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	60.45

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3302	01000	2016							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	14895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.19	
02/29/2016	GL_JOURNAL	PAY0352323	568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.53	
02/29/2016	GL_JOURNAL	PAY0352323	569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.88	
02/29/2016	GL_JOURNAL	PAY0352323	570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.14	
03/29/2016	GL_JOURNAL	PAY0353918	15704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	60.45	
03/29/2016	GL_JOURNAL	PAY0353918	15709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	45.03	
03/29/2016	GL_JOURNAL	PAY0353918	15713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.19	
03/29/2016	GL_JOURNAL	PAY0353971	604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.14	
03/29/2016	GL_JOURNAL	PAY0353971	602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.53	
03/29/2016	GL_JOURNAL	PAY0353971	603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.88	
03/29/2016	GL_JOURNAL	0000354007	11761	PYE	03/31/2016/GL Encumbrance Process/165591 ;OASDI fo	0.00	0.00	0.00	181.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	11762	PYE	03/31/2016/GL Encumbrance Process/117217 ;OASDI fo	0.00	0.00	0.00	135.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	11817	PYE	03/31/2016/GL Encumbrance Process/119534 ;OASDI fo	0.00	0.00	0.00	96.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-8.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-6.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.53	
04/07/2016	GL_JOURNAL	PAY0354556	603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.88	
04/07/2016	GL_JOURNAL	PAY0354556	604	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.14	
04/07/2016	GL_JOURNAL	PAY0354568	602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.53	
04/07/2016	GL_JOURNAL	PAY0354568	603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.88	
04/07/2016	GL_JOURNAL	PAY0354568	604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.14	
Number of Transactions 30						Totals	-783.99	0.00	0.00	393.35	390.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3431	01000	2016							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	18542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.67	
02/29/2016	GL_JOURNAL	PAY0352195	19360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	19364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.67	
03/29/2016	GL_JOURNAL	PAY0353918	20332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.67	
03/29/2016	GL_JOURNAL	PAY0353918	20328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	15540	PYE	03/31/2016/GL Encumbrance Process/117217 ;VISION f	0.00	0.00	0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	15579	PYE	03/31/2016/GL Encumbrance Process/119534 ;VISION f	0.00	0.00	0.00	8.01	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	30100	3431	01000	2016				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -28.26 0.00 0.00 14.13 14.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	30100	3451	01000	2016
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	22281	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	27.21
02/01/2016	GL_JOURNAL	PAY0350297	22277	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	20.79
02/29/2016	GL_JOURNAL	PAY0352195	23107	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	20.79
02/29/2016	GL_JOURNAL	PAY0352195	23111	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	27.21
03/29/2016	GL_JOURNAL	PAY0353918	24146	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	24150	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	27.21
03/29/2016	GL_JOURNAL	0000354007	19272	PYE	03/31/2016/GL	Encumbrance Process/117217	;DENTAL f	0.00	0.00	55.62	0.00
03/29/2016	GL_JOURNAL	0000354007	19311	PYE	03/31/2016/GL	Encumbrance Process/119534	;DENTAL f	0.00	0.00	72.81	0.00

Number of Transactions 8 Totals -272.43 0.00 0.00 128.43 144.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	30100	3471	01000	2016
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26004	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	255.10
02/01/2016	GL_JOURNAL	PAY0350297	26000	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	353.52
02/29/2016	GL_JOURNAL	PAY0352195	26837	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	353.52
02/29/2016	GL_JOURNAL	PAY0352195	26841	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	255.10
03/29/2016	GL_JOURNAL	PAY0353918	27947	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	353.52
03/29/2016	GL_JOURNAL	PAY0353918	27951	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	255.10
03/29/2016	GL_JOURNAL	0000354007	22985	PYE	03/31/2016/GL	Encumbrance Process/117217	;MEDICA f	0.00	0.00	873.96	0.00
03/29/2016	GL_JOURNAL	0000354007	23024	PYE	03/31/2016/GL	Encumbrance Process/119534	;MEDICA f	0.00	0.00	1,144.01	0.00

Number of Transactions 8 Totals -3,843.83 0.00 0.00 2,017.97 1,825.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0033	30100	3501	01000	2016
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3501	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.06	
02/05/2016	GL_JOURNAL	PAY0350849	6758	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.65	
02/05/2016	GL_JOURNAL	PAY0350863	195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	28782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.71	
02/29/2016	GL_JOURNAL	PAY0352323	571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7484	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.69	
03/08/2016	GL_JOURNAL	PAY0352678	224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	29909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.85	
03/29/2016	GL_JOURNAL	PAY0353971	605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354532	6915	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354537	196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
Number of Transactions 13						Totals	-6.11	0.00	0.00	0.00	6.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3502	01000	2016					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350297	30441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350297	30446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352195	31425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352195	31430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352323	573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352323	574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	32741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353918	32746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353918	32750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353971	607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3502	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27017	PYE	03/31/2016/GL Encumbrance Process/165591 ;UNEMP fo		0.00	0.00	1.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	27018	PYE	03/31/2016/GL Encumbrance Process/117217 ;UNEMP fo		0.00	0.00	0.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	27073	PYE	03/31/2016/GL Encumbrance Process/119534 ;UNEMP fo		0.00	0.00	0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01	
Number of Transactions 30						Totals	-5.12	0.00	0.00	2.57	2.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3601	01000	2016					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	395	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	27.26
02/08/2016	GL_JOURNAL	PWC0350915	396	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.30
02/08/2016	GL_JOURNAL	PWC0350915	397	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.58
02/08/2016	GL_JOURNAL	PWC0350915	398	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	393	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.40
02/08/2016	GL_JOURNAL	PWC0350915	394	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.10
03/08/2016	GL_JOURNAL	PWC0352710	470	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.52
03/08/2016	GL_JOURNAL	PWC0352710	471	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.50
03/08/2016	GL_JOURNAL	PWC0352710	472	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	86.34
03/08/2016	GL_JOURNAL	PWC0352710	477	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.60
03/08/2016	GL_JOURNAL	PWC0352710	473	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	86.34
03/08/2016	GL_JOURNAL	PWC0352710	474	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.11
03/08/2016	GL_JOURNAL	PWC0352710	475	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.11
03/08/2016	GL_JOURNAL	PWC0352710	476	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.83
04/07/2016	GL_JOURNAL	PWC0354590	800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	27.56
04/07/2016	GL_JOURNAL	PWC0354590	801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	27.81
04/07/2016	GL_JOURNAL	PWC0354590	802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	81.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3601	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.89	
04/07/2016	GL_JOURNAL	PWC0354590	804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.89	
04/07/2016	GL_JOURNAL	PWC0354590	805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.32	
04/07/2016	GL_JOURNAL	PWC0354590	806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.31	
04/07/2016	GL_JOURNAL	PWC0354590	807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.31	
04/07/2016	GL_JOURNAL	PWC0354590	808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.31	
04/07/2016	GL_JOURNAL	PWC0354590	809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.89	
Number of Transactions 24						Totals	-364.41	0.00	0.00	0.00	364.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3602	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9211	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.84	
02/08/2016	GL_JOURNAL	PWC0350915	9206	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.63	
02/08/2016	GL_JOURNAL	PWC0350915	9207	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.60	
02/08/2016	GL_JOURNAL	PWC0350915	9208	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.58	
02/08/2016	GL_JOURNAL	PWC0350915	9209	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.08	
02/08/2016	GL_JOURNAL	PWC0350915	9210	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.66	
03/08/2016	GL_JOURNAL	PWC0352710	10121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.63	
03/08/2016	GL_JOURNAL	PWC0352710	10122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.60	
03/08/2016	GL_JOURNAL	PWC0352710	10123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	23.70	
03/08/2016	GL_JOURNAL	PWC0352710	10124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.13	
03/08/2016	GL_JOURNAL	PWC0352710	10125	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.66	
03/08/2016	GL_JOURNAL	PWC0352710	10126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.84	
03/29/2016	GL_JOURNAL	0000354007	31096	PYE	03/31/2016/GL Encumbrance Process/165591 ;WKRCMP f		0.00	0.00	71.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	31097	PYE	03/31/2016/GL Encumbrance Process/117217 ;WKRCMP f		0.00	0.00	52.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	31152	PYE	03/31/2016/GL Encumbrance Process/119534 ;WKRCMP f		0.00	0.00	37.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.52	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.63	
04/07/2016	GL_JOURNAL	PWC0354590	17255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	23.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3602	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	17259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	17260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.13	
04/07/2016	GL_JOURNAL	PWC0354590	17261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.13	
04/07/2016	GL_JOURNAL	PWC0354590	17262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.66	
04/07/2016	GL_JOURNAL	PWC0354590	17263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.84	
04/07/2016	GL_JOURNAL	PWC0354590	17264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.84	
04/07/2016	GL_JOURNAL	PWC0354590	17265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.84	
Number of Transactions 30						Totals	-307.45	0.00	0.00	154.26	153.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3702	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4212	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.94	
02/08/2016	GL_JOURNAL	PRM0350914	4213	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.04	
02/08/2016	GL_JOURNAL	PRM0350914	4214	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.68	
02/08/2016	GL_JOURNAL	PRM0350914	4215	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.08	
02/08/2016	GL_JOURNAL	PRM0350914	4216	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.31	
02/08/2016	GL_JOURNAL	PRM0350914	4217	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PRM0352708	4100	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.94	
03/08/2016	GL_JOURNAL	PRM0352708	4105	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PRM0352708	4101	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PRM0352708	4102	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.76	
03/08/2016	GL_JOURNAL	PRM0352708	4103	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PRM0352708	4104	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.31	
03/29/2016	GL_JOURNAL	0000354007	35046	PYE	03/31/2016/GL Encumbrance Process/165591 ;RM05 for		0.00	0.00	5.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	35047	PYE	03/31/2016/GL Encumbrance Process/117217 ;RM05 for		0.00	0.00	3.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	35102	PYE	03/31/2016/GL Encumbrance Process/119534 ;RM05 for		0.00	0.00	2.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.25	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	7937	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.94	
04/07/2016	GL_JOURNAL	PRM0354589	7938	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	7939	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	7940	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	7941	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3702	01000	2016							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	7942	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PRM0354589	7943	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PRM0354589	7944	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PRM0354589	7945	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.31		
04/07/2016	GL_JOURNAL	PRM0354589	7946	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	7947	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	7948	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
Number of Transactions 30						Totals	-22.89	0.00	0.00	11.48	11.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	3995	01000	2016							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.92		
02/01/2016	GL_JOURNAL	PAY0350496	539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	35933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.92		
02/29/2016	GL_JOURNAL	PAY0352323	575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	37399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.92		
03/29/2016	GL_JOURNAL	PAY0353971	609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	38814	PYE	03/31/2016/GL Encumbrance Process/117217 ;LIFE for	0.00	0.00	2.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	38857	PYE	03/31/2016/GL Encumbrance Process/119534 ;LIFE for	0.00	0.00	2.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 12						Totals	-7.23	0.00	0.00	4.59	2.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	4301	01000	2016							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/09/2015	REQ_PREENC	REQ310326	1		Really Great Reading Company LLC/120220/Blast foun	0.00	1,119.00	0.00	0.00		
10/09/2015	REQ_PREENC	REQ310326	1		Really Great Reading Company LLC/120220/Blast foun	0.00	0.00	0.00	0.00		
10/09/2015	REQ_PREENC	REQ310326	1		Really Great Reading Company LLC/120220/Blast foun	0.00	-1,119.00	0.00	0.00		
10/09/2015	REQ_PREENC	REQ310326	2		Really Great Reading Company LLC/120220/Phonics Bo	0.00	1,349.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2015	REQ_PREENC	REQ310326	2		Really Great Reading Company LLC/120220/Phonics Bo	0.00	0.00	0.00	0.00
10/09/2015	REQ_PREENC	REQ310326	2		Really Great Reading Company LLC/120220/Phonics Bo	0.00	-1,349.00	0.00	0.00
10/09/2015	REQ_PREENC	REQ310326	3		Really Great Reading Company LLC/120220/Premium De	0.00	69.00	0.00	0.00
10/09/2015	REQ_PREENC	REQ310326	3		Really Great Reading Company LLC/120220/Premium De	0.00	-69.00	0.00	0.00
10/10/2015	PO_POENC	0000268328	1	RREQ310326	REALLY GRE-001/code BLSTPR-Blast foundations Class	0.00	0.00	1,208.52	0.00
10/10/2015	PO_POENC	0000268328	1	RREQ310326	REALLY GRE-001/code BLSTPR-Blast foundations Class	0.00	0.00	0.00	0.00
10/10/2015	PO_POENC	0000268328	1	RREQ310326	REALLY GRE-001/code BLSTPR-Blast foundations Class	0.00	0.00	-1,208.52	0.00
10/10/2015	PO_POENC	0000268328	3	RREQ310326	REALLY GRE-001/Code DSPAK-Premium Decoding surveys	0.00	0.00	74.52	0.00
10/10/2015	PO_POENC	0000268328	3	RREQ310326	REALLY GRE-001/Code DSPAK-Premium Decoding surveys	0.00	0.00	-74.52	0.00
10/10/2015	PO_POENC	0000268328	2	RREQ310326	REALLY GRE-001/Code BOOST-Phonics Boos Classroom S	0.00	0.00	1,456.92	0.00
10/10/2015	PO_POENC	0000268328	2	RREQ310326	REALLY GRE-001/Code BOOST-Phonics Boos Classroom S	0.00	0.00	0.00	0.00
10/10/2015	PO_POENC	0000268328	2	RREQ310326	REALLY GRE-001/Code BOOST-Phonics Boos Classroom S	0.00	0.00	-1,456.92	0.00
10/10/2015	PO_POENC	0000268328	3	RREQ310326	REALLY GRE-001/Code DSPAK-Premium Decoding surveys	0.00	-69.00	0.00	0.00
10/10/2015	PO_POENC	0000268328	3	RREQ310326	REALLY GRE-001/Code DSPAK-Premium Decoding surveys	0.00	69.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	1		Really Great Reading Company LLC/120220/BLAST1LP B	0.00	1,125.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	1		Really Great Reading Company LLC/120220/BLAST1LP B	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	1		Really Great Reading Company LLC/120220/BLAST1LP B	0.00	-1,125.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	2		Really Great Reading Company LLC/120220/BLAST1PRSW	0.00	1,045.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	2		Really Great Reading Company LLC/120220/BLAST1PRSW	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	2		Really Great Reading Company LLC/120220/BLAST1PRSW	0.00	-1,045.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	3		Really Great Reading Company LLC/120220/BLAST1ELSW	0.00	1,539.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	3		Really Great Reading Company LLC/120220/BLAST1ELSW	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	3		Really Great Reading Company LLC/120220/BLAST1ELSW	0.00	-1,539.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	4		Really Great Reading Company LLC/120220/BLAST KIT	0.00	5,712.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	4		Really Great Reading Company LLC/120220/BLAST KIT	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	4		Really Great Reading Company LLC/120220/BLAST KIT	0.00	-5,712.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	5		Really Great Reading Company LLC/120220/BLASTOL Ph	0.00	475.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	5		Really Great Reading Company LLC/120220/BLASTOL Ph	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314313	5		Really Great Reading Company LLC/120220/BLASTOL Ph	0.00	-475.00	0.00	0.00
11/30/2015	PO_POENC	0000271541	1	RREQ314615	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271541	1	RREQ314615	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-45.46	0.00
11/30/2015	PO_POENC	0000271541	1	RREQ314615	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	45.46	0.00
11/30/2015	REQ_PREENC	REQ314615	1		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00	42.09	0.00	0.00
11/30/2015	REQ_PREENC	REQ314615	1		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314615	1		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00	-42.09	0.00	0.00
11/30/2015	PO_POENC	0000271464	5	RREQ314313	REALLY GRE-001/BLASTOL -Phonics Blast -1 year Onli	0.00	0.00	-475.00	0.00
11/30/2015	PO_POENC	0000271464	5	RREQ314313	REALLY GRE-001/BLASTOL -Phonics Blast -1 year Onli	0.00	-475.00	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	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271464	5	RREQ314313	REALLY GRE-001/BLASTOL -Phonics Blast -1 year Onli	0.00	475.00	0.00	0.00
11/30/2015	PO_POENC	0000271464	2	RREQ314313	REALLY GRE-001/BLAST1PRSW -Blast Stud Prim Wrkbbk G	0.00	0.00	1,128.60	0.00
11/30/2015	PO_POENC	0000271464	1	RREQ314313	REALLY GRE-001/BLAST1LP -Blast Lesson Plan	0.00	0.00	1,215.00	0.00
11/30/2015	PO_POENC	0000271464	1	RREQ314313	REALLY GRE-001/BLAST1LP -Blast Lesson Plan	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271464	1	RREQ314313	REALLY GRE-001/BLAST1LP -Blast Lesson Plan	0.00	0.00	-1,215.00	0.00
11/30/2015	PO_POENC	0000271464	2	RREQ314313	REALLY GRE-001/BLAST1PRSW -Blast Stud Prim Wrkbbk G	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271464	2	RREQ314313	REALLY GRE-001/BLAST1PRSW -Blast Stud Prim Wrkbbk G	0.00	0.00	-1,128.60	0.00
11/30/2015	PO_POENC	0000271464	3	RREQ314313	REALLY GRE-001/BLAST1ELSW -Blast Stud Elem Wrkbbk G	0.00	0.00	1,662.12	0.00
11/30/2015	PO_POENC	0000271464	3	RREQ314313	REALLY GRE-001/BLAST1ELSW -Blast Stud Elem Wrkbbk G	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271464	3	RREQ314313	REALLY GRE-001/BLAST1ELSW -Blast Stud Elem Wrkbbk G	0.00	0.00	-1,662.12	0.00
11/30/2015	PO_POENC	0000271464	4	RREQ314313	REALLY GRE-001/BLASTKIT -Blast Phonics Kit	0.00	0.00	6,168.96	0.00
11/30/2015	PO_POENC	0000271464	4	RREQ314313	REALLY GRE-001/BLASTKIT -Blast Phonics Kit	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271464	4	RREQ314313	REALLY GRE-001/BLASTKIT -Blast Phonics Kit	0.00	0.00	-6,168.96	0.00
11/30/2015	PO_POENC	0000271464	5	RREQ314313	REALLY GRE-001/BLASTOL -Phonics Blast -1 year Onli	0.00	0.00	475.00	0.00
11/30/2015	PO_POENC	0000271464	5	RREQ314313	REALLY GRE-001/BLASTOL -Phonics Blast -1 year Onli	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271820	2	RREQ314988	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	30.30	0.00
12/03/2015	PO_POENC	0000271820	2	RREQ314988	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271820	2	RREQ314988	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-30.30	0.00
12/03/2015	PO_POENC	0000271820	3	RREQ314988	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
12/03/2015	PO_POENC	0000271820	3	RREQ314988	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271820	3	RREQ314988	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00
12/03/2015	PO_POENC	0000271820	4	RREQ314988	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	56.07	0.00
12/03/2015	PO_POENC	0000271820	4	RREQ314988	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271820	4	RREQ314988	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-56.07	0.00
12/03/2015	PO_POENC	0000271820	6	RREQ314988	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-Piece W	0.00	0.00	12.95	0.00
12/03/2015	PO_POENC	0000271820	6	RREQ314988	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-Piece W	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271820	6	RREQ314988	OFFICE DEPOT/Melissa amp; Doug Magnetic 52-Piece W	0.00	0.00	-12.95	0.00
12/03/2015	PO_POENC	0000271820	1	RREQ314988	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	14.55	0.00
12/03/2015	PO_POENC	0000271820	1	RREQ314988	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271820	1	RREQ314988	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-14.55	0.00
12/03/2015	PO_POENC	0000271820	5	RREQ314988	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	0.00	24.69	0.00
12/03/2015	PO_POENC	0000271820	5	RREQ314988	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271820	5	RREQ314988	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	0.00	-24.69	0.00
12/03/2015	PO_POENC	0000271889	3	RREQ315063	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	3	RREQ315063	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-9.18	0.00
12/03/2015	PO_POENC	0000271889	4	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.30	0.00
12/03/2015	PO_POENC	0000271889	4	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271889	4	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.30	0.00
12/03/2015	PO_POENC	0000271889	5	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.46	0.00
12/03/2015	PO_POENC	0000271889	5	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	10	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.87	0.00
12/03/2015	PO_POENC	0000271889	11	RREQ315063	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	9.06	0.00
12/03/2015	PO_POENC	0000271889	11	RREQ315063	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	11	RREQ315063	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	-9.06	0.00
12/03/2015	PO_POENC	0000271889	12	RREQ315063	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	9.56	0.00
12/03/2015	PO_POENC	0000271889	12	RREQ315063	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	12	RREQ315063	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	-9.56	0.00
12/03/2015	PO_POENC	0000271889	13	RREQ315063	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	6.84	0.00
12/03/2015	PO_POENC	0000271889	13	RREQ315063	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	13	RREQ315063	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	-6.84	0.00
12/03/2015	PO_POENC	0000271889	5	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.46	0.00
12/03/2015	PO_POENC	0000271889	6	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.46	0.00
12/03/2015	PO_POENC	0000271889	6	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	6	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.46	0.00
12/03/2015	PO_POENC	0000271889	7	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.46	0.00
12/03/2015	PO_POENC	0000271889	7	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	7	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.46	0.00
12/03/2015	PO_POENC	0000271889	8	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.87	0.00
12/03/2015	PO_POENC	0000271889	8	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	8	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.87	0.00
12/03/2015	PO_POENC	0000271889	9	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.87	0.00
12/03/2015	PO_POENC	0000271889	9	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	9	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-3.87	0.00
12/03/2015	PO_POENC	0000271889	10	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.87	0.00
12/03/2015	PO_POENC	0000271889	10	RREQ315063	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	1	RREQ315063	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.15	0.00
12/03/2015	PO_POENC	0000271889	1	RREQ315063	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271889	1	RREQ315063	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-15.15	0.00
12/03/2015	PO_POENC	0000271889	2	RREQ315063	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
12/03/2015	PO_POENC	0000271889	2	RREQ315063	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-0.02	0.00
12/03/2015	PO_POENC	0000271889	2	RREQ315063	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00
12/03/2015	PO_POENC	0000271889	3	RREQ315063	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
12/03/2015	REQ_PREENC	REQ314988	1		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	13.47	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	1		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ314988	1		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	-13.47	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	2		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00	28.06	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	2		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	2		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00	-28.06	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	3		Office Depot/120220/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	3		Office Depot/120220/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	3		Office Depot/120220/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	4		Office Depot/120220/Avery(R) White Laser Address L	0.00	51.92	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	4		Office Depot/120220/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	4		Office Depot/120220/Avery(R) White Laser Address L	0.00	-51.92	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	5		Office Depot/120220/Avery(R) White Laser Permanent	0.00	22.86	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	5		Office Depot/120220/Avery(R) White Laser Permanent	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	5		Office Depot/120220/Avery(R) White Laser Permanent	0.00	-22.86	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	6		Office Depot/120220/Melissa amp; Doug Magnetic 52-	0.00	11.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	6		Office Depot/120220/Melissa amp; Doug Magnetic 52-	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314988	6		Office Depot/120220/Melissa amp; Doug Magnetic 52-	0.00	-11.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	1		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00	14.03	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	1		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	1		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00	-14.03	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	2		Office Depot/120220/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	2		Office Depot/120220/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	3		Office Depot/120220/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	3		Office Depot/120220/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	2		Office Depot/120220/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	3		Office Depot/120220/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	4		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	4		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.06	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	5		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	5		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	5		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	6		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	6		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	6		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	7		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	7		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	7		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-3.20	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	8		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00	3.58	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 --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	REQ_PREENC	REQ315063	8		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	8		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-3.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	9		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00		3.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	9		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	9		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-3.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	10		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00		3.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	10		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	10		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-3.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	11		Office Depot/120220/PaperPro(R) Compact Stapler Bl	0.00		8.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	11		Office Depot/120220/PaperPro(R) Compact Stapler Bl	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	11		Office Depot/120220/PaperPro(R) Compact Stapler Bl	0.00		-8.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	12		Office Depot/120220/Crayola(R) Twistables(R) Color	0.00		8.85	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	12		Office Depot/120220/Crayola(R) Twistables(R) Color	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	12		Office Depot/120220/Crayola(R) Twistables(R) Color	0.00		-8.85	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	13		Office Depot/120220/Crayola(R) Twistables(R) Crayo	0.00		6.33	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	13		Office Depot/120220/Crayola(R) Twistables(R) Crayo	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	13		Office Depot/120220/Crayola(R) Twistables(R) Crayo	0.00		-6.33	0.00	0.00
12/03/2015	REQ_PREENC	REQ315063	4		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)	0.00		3.06	0.00	0.00
12/03/2015	PO_POENC	0000271906	1	RREQ315078	REALLY GOO-001/702500 Black & white collection per	0.00		0.00	7.55	0.00
12/03/2015	PO_POENC	0000271906	1	RREQ315078	REALLY GOO-001/702500 Black & white collection per	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271906	1	RREQ315078	REALLY GOO-001/702500 Black & white collection per	0.00		0.00	-7.55	0.00
12/03/2015	PO_POENC	0000271906	2	RREQ315078	REALLY GOO-001/155260 Classroom Paper Baskets-Eart	0.00		0.00	20.51	0.00
12/03/2015	PO_POENC	0000271906	2	RREQ315078	REALLY GOO-001/155260 Classroom Paper Baskets-Eart	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271906	2	RREQ315078	REALLY GOO-001/155260 Classroom Paper Baskets-Eart	0.00		0.00	-20.51	0.00
12/03/2015	PO_POENC	0000271906	3	RREQ315078	REALLY GOO-001/161490 Classroom Paper Baskets with	0.00		0.00	26.99	0.00
12/03/2015	PO_POENC	0000271906	3	RREQ315078	REALLY GOO-001/161490 Classroom Paper Baskets with	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271906	3	RREQ315078	REALLY GOO-001/161490 Classroom Paper Baskets with	0.00		0.00	-26.99	0.00
12/03/2015	PO_POENC	0000271906	4	RREQ315078	REALLY GOO-001/157605 Cat in the Hat Wearable hats	0.00		0.00	14.03	0.00
12/03/2015	PO_POENC	0000271906	4	RREQ315078	REALLY GOO-001/157605 Cat in the Hat Wearable hats	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271906	4	RREQ315078	REALLY GOO-001/157605 Cat in the Hat Wearable hats	0.00		0.00	-14.03	0.00
12/03/2015	REQ_PREENC	REQ315078	1		120220/702500 Black & white collection perfect pai	0.00		6.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	1		120220/702500 Black & white collection perfect pai	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	1		120220/702500 Black & white collection perfect pai	0.00		-6.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	2		120220/155260 Classroom Paper Baskets-Earth Colors	0.00		18.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	2		120220/155260 Classroom Paper Baskets-Earth Colors	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	2		120220/155260 Classroom Paper Baskets-Earth Colors	0.00		-18.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	3		120220/161490 Classroom Paper Baskets with Univers	0.00		24.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ315078	3		120220/161490 Classroom Paper Baskets with Univers	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	3		120220/161490 Classroom Paper Baskets with Univers	0.00	-24.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	4		120220/157605 Cat in the Hat Wearable hats	0.00	12.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	4		120220/157605 Cat in the Hat Wearable hats	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315078	4		120220/157605 Cat in the Hat Wearable hats	0.00	-12.99	0.00	0.00
12/03/2015	PO_POENC	0000271796	1	RREQ314775	MEREDITH D-001/CE320A CE320A-MD 2K Color Laserjet	0.00	0.00	-63.72	0.00
12/03/2015	PO_POENC	0000271796	1	RREQ314775	MEREDITH D-001/CE320A CE320A-MD 2K Color Laserjet	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271796	1	RREQ314775	MEREDITH D-001/CE320A CE320A-MD 2K Color Laserjet	0.00	0.00	63.72	0.00
12/04/2015	PO_POENC	0000271932	1	RREQ314993	MEREDITH D-001/CE323A CE323A-MD Color Laserjet CP	0.00	0.00	-56.16	0.00
12/04/2015	PO_POENC	0000271932	1	RREQ314993	MEREDITH D-001/CE323A CE323A-MD Color Laserjet CP	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271932	1	RREQ314993	MEREDITH D-001/CE323A CE323A-MD Color Laserjet CP	0.00	0.00	56.16	0.00
12/07/2015	PO_POENC	0000272105	2	RREQ315292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.60	0.00
12/07/2015	PO_POENC	0000272105	2	RREQ315292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272105	2	RREQ315292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
12/07/2015	PO_POENC	0000272105	1	RREQ315292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.42	0.00
12/07/2015	PO_POENC	0000272105	1	RREQ315292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272105	1	RREQ315292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.42	0.00
12/07/2015	PO_POENC	0000272105	10	RREQ315292	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Boxed Tape 1	0.00	0.00	-8.41	0.00
12/07/2015	PO_POENC	0000272105	10	RREQ315292	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Boxed Tape 1	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272105	10	RREQ315292	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Boxed Tape 1	0.00	0.00	8.41	0.00
12/07/2015	PO_POENC	0000272105	9	RREQ315292	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-23.98	0.00
12/07/2015	PO_POENC	0000272105	9	RREQ315292	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272105	9	RREQ315292	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	23.98	0.00
12/07/2015	PO_POENC	0000272105	7	RREQ315292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-25.60	0.00
12/07/2015	PO_POENC	0000272105	7	RREQ315292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-0.01	0.00
12/07/2015	PO_POENC	0000272105	7	RREQ315292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	25.60	0.00
12/07/2015	PO_POENC	0000272105	6	RREQ315292	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	-16.31	0.00
12/07/2015	PO_POENC	0000272105	6	RREQ315292	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272105	6	RREQ315292	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	16.31	0.00
12/07/2015	PO_POENC	0000272105	4	RREQ315292	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	-3.20	0.00
12/07/2015	PO_POENC	0000272105	4	RREQ315292	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272105	4	RREQ315292	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	3.20	0.00
12/07/2015	PO_POENC	0000272105	8	RREQ315292	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.85	0.00
12/07/2015	PO_POENC	0000272105	8	RREQ315292	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272105	8	RREQ315292	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
12/07/2015	PO_POENC	0000272105	5	RREQ315292	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-2.87	0.00
12/07/2015	PO_POENC	0000272105	5	RREQ315292	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2015	PO_POENC	0000272105	5	RREQ315292	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	2.87	0.00
12/07/2015	PO_POENC	0000272105	3	RREQ315292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.59	0.00
12/07/2015	PO_POENC	0000272105	3	RREQ315292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272105	3	RREQ315292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.59	0.00
12/07/2015	REQ_PREENC	REQ315292	5		Office Depot/120220/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	5		Office Depot/120220/Pacon(R) Kaleidoscope Tag Sent	0.00	2.66	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	4		Office Depot/120220/Avery(R) Print-Or-Write Color	0.00	-2.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	4		Office Depot/120220/Avery(R) Print-Or-Write Color	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	4		Office Depot/120220/Avery(R) Print-Or-Write Color	0.00	2.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	3		Office Depot/120220/Sharpie(R) Permanent Fine-Poin	0.00	-7.95	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	3		Office Depot/120220/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	3		Office Depot/120220/Sharpie(R) Permanent Fine-Poin	0.00	7.95	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	2		Office Depot/120220/Sharpie(R) Permanent Fine-Poin	0.00	-7.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	2		Office Depot/120220/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	2		Office Depot/120220/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	1		Office Depot/120220/Paper Mate(R) Flair(R) Porous-	0.00	-16.13	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	1		Office Depot/120220/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	1		Office Depot/120220/Paper Mate(R) Flair(R) Porous-	0.00	16.13	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	5		Office Depot/120220/Pacon(R) Kaleidoscope Tag Sent	0.00	-2.66	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	6		Office Depot/120220/Pacon(R) Chart Tablet 24 x 16	0.00	15.10	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	6		Office Depot/120220/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	6		Office Depot/120220/Pacon(R) Chart Tablet 24 x 16	0.00	-15.10	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	7		Office Depot/120220/Crayola(R) Standard Crayon Set	0.00	23.70	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	7		Office Depot/120220/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	7		Office Depot/120220/Crayola(R) Standard Crayon Set	0.00	-23.70	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	8		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	8		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	8		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	-4.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	9		Office Depot/120220/Avery(R) Permanent Glue Stics	0.00	22.20	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	9		Office Depot/120220/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	9		Office Depot/120220/Avery(R) Permanent Glue Stics	0.00	-22.20	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	10		Office Depot/120220/Scotch(R) Magic(TM) 810 Boxed	0.00	7.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	10		Office Depot/120220/Scotch(R) Magic(TM) 810 Boxed	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315292	10		Office Depot/120220/Scotch(R) Magic(TM) 810 Boxed	0.00	-7.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	1		120220/155783 Wrting Process 4-Pocket Student Fol	0.00	26.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	1		120220/155783 Wrting Process 4-Pocket Student Fol	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	1		120220/155783 Wrting Process 4-Pocket Student Fol	0.00	-26.98	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2015	REQ_PREENC	REQ315382	2		120220/135762 Super Stong Magnetic Hooks-14 Pound	0.00		14.85	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	2		120220/135762 Super Stong Magnetic Hooks-14 Pound	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	2		120220/135762 Super Stong Magnetic Hooks-14 Pound	0.00		-14.85	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	3		120220/701622 The CAFE Book & CD: Engaging All St	0.00		24.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	3		120220/701622 The CAFE Book & CD: Engaging All St	0.00		-24.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	3		120220/701622 The CAFE Book & CD: Engaging All St	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	10		120220/157608 Bold Mighty And Exciting Writing Pos	0.00		-15.36	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	10		120220/157608 Bold Mighty And Exciting Writing Pos	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	10		120220/157608 Bold Mighty And Exciting Writing Pos	0.00		15.36	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	6		120220/162843 Writing Process Set	0.00		-35.26	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	9		120220/147811 Things Good Writer Do To Revise Post	0.00		-5.69	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	9		120220/147811 Things Good Writer Do To Revise Post	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	9		120220/147811 Things Good Writer Do To Revise Post	0.00		5.69	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	8		120220/147800 Things Good Writers Do To Edit Poste	0.00		-11.38	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	8		120220/147800 Things Good Writers Do To Edit Poste	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	8		120220/147800 Things Good Writers Do To Edit Poste	0.00		11.38	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	7		120220/Writing Process Clip N Track Pocket Chart	0.00		-29.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	7		120220/Writing Process Clip N Track Pocket Chart	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	7		120220/Writing Process Clip N Track Pocket Chart	0.00		29.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	6		120220/162843 Writing Process Set	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	6		120220/162843 Writing Process Set	0.00		35.26	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	5		120220/162662 Writing Poster Set	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	5		120220/162662 Writing Poster Set	0.00		20.48	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	5		120220/162662 Writing Poster Set	0.00		-20.48	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	4		120220/701622 The Daily five Book: 2nd Edition	0.00		-24.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	4		120220/701622 The Daily five Book: 2nd Edition	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315382	4		120220/701622 The Daily five Book: 2nd Edition	0.00		24.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	6		Lakeshore Equipment Co/120220/HH507 - Can Do! Comp	0.00		15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	6		Lakeshore Equipment Co/120220/HH507 - Can Do! Comp	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	6		Lakeshore Equipment Co/120220/HH507 - Can Do! Comp	0.00		-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	4		Lakeshore Equipment Co/120220/LL843 - Nonfiction S	0.00		28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	4		Lakeshore Equipment Co/120220/LL843 - Nonfiction S	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	4		Lakeshore Equipment Co/120220/LL843 - Nonfiction S	0.00		-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	8		Lakeshore Equipment Co/120220/PP577 - Match & Sort	0.00		23.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	8		Lakeshore Equipment Co/120220/PP577 - Match & Sort	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	5		Lakeshore Equipment Co/120220/HH439 - Can Do! Phon	0.00		15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	5		Lakeshore Equipment Co/120220/HH439 - Can Do! Phon	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

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	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315344	1		Lakeshore Equipment Co/120220/FF236 - Sequence & W	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	1		Lakeshore Equipment Co/120220/FF236 - Sequence & W	0.00	-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	2		Lakeshore Equipment Co/120220/AA374 - Blank Softco	0.00	28.17	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	2		Lakeshore Equipment Co/120220/AA374 - Blank Softco	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	2		Lakeshore Equipment Co/120220/AA374 - Blank Softco	0.00	-28.17	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	5		Lakeshore Equipment Co/120220/HH439 - Can Do! Phon	0.00	-15.97	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	8		Lakeshore Equipment Co/120220/PP577 - Match & Sort	0.00	-23.49	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	7		Lakeshore Equipment Co/120220/LL929 - Teaching Pho	0.00	-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	7		Lakeshore Equipment Co/120220/LL929 - Teaching Pho	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	7		Lakeshore Equipment Co/120220/LL929 - Teaching Pho	0.00	28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	3		Lakeshore Equipment Co/120220/FF611 - Writing Lear	0.00	-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	1		Lakeshore Equipment Co/120220/FF236 - Sequence & W	0.00	28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	3		Lakeshore Equipment Co/120220/FF611 - Writing Lear	0.00	28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315344	3		Lakeshore Equipment Co/120220/FF611 - Writing Lear	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272487	1	RREQ315816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	47.30	0.00
12/10/2015	PO_POENC	0000272487	1	RREQ315816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272487	1	RREQ315816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-47.30	0.00
12/10/2015	PO_POENC	0000272487	2	RREQ315816	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	44.98	0.00
12/10/2015	PO_POENC	0000272487	2	RREQ315816	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272487	2	RREQ315816	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-44.98	0.00
12/10/2015	PO_POENC	0000272487	3	RREQ315816	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272487	3	RREQ315816	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	2.29	0.00
12/10/2015	PO_POENC	0000272487	3	RREQ315816	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	-2.29	0.00
12/10/2015	REQ_PREENC	REQ315816	1		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.80	0.00	0.00
12/10/2015	REQ_PREENC	REQ315816	1		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315816	1		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.80	0.00	0.00
12/10/2015	REQ_PREENC	REQ315816	2		Office Depot/120220/Office Depot(R) Brand Composit	0.00	41.65	0.00	0.00
12/10/2015	REQ_PREENC	REQ315816	2		Office Depot/120220/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315816	3		Office Depot/120220/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315816	3		Office Depot/120220/Office Depot(R) Brand Staples	0.00	-2.12	0.00	0.00
12/10/2015	REQ_PREENC	REQ315816	2		Office Depot/120220/Office Depot(R) Brand Composit	0.00	-41.65	0.00	0.00
12/10/2015	REQ_PREENC	REQ315816	3		Office Depot/120220/Office Depot(R) Brand Staples	0.00	2.12	0.00	0.00
12/10/2015	PO_POENC	0000272389	1	RREQ315471	MEREDITH D-001/CE321A-MD 1.3K Color Laserjet CP 15	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272389	1	RREQ315471	MEREDITH D-001/CE321A-MD 1.3K Color Laserjet CP 15	0.00	0.00	56.16	0.00
12/10/2015	PO_POENC	0000272389	1	RREQ315471	MEREDITH D-001/CE321A-MD 1.3K Color Laserjet CP 15	0.00	0.00	-56.16	0.00
12/10/2015	REQ_PREENC	REQ315806	3		120220/162473AKG Two-Sided Daily Objectives	0.00	-11.38	0.00	0.00
12/10/2015	REQ_PREENC	REQ315806	3		120220/162473AKG Two-Sided Daily Objectives	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315806	3		120220/162473AKG Two-Sided Daily Objectives	0.00	11.38	0.00	0.00
12/10/2015	REQ_PREENC	REQ315806	2		120220/130262AKL Ceiling Hooks	0.00	-9.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315806	2		120220/130262AKL Ceiling Hooks	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315806	2		120220/130262AKL Ceiling Hooks	0.00	9.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315806	1		120220/155669 AKLTwo sided desdtop helper sleeves	0.00	-33.98	0.00	0.00
12/10/2015	REQ_PREENC	REQ315806	1		120220/155669 AKLTwo sided desdtop helper sleeves	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315806	1		120220/155669 AKLTwo sided desdtop helper sleeves	0.00	33.98	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	2		Lakeshore Equipment Co/120220/LX469 - Space-Saver	0.00	-46.53	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	2		Lakeshore Equipment Co/120220/LX469 - Space-Saver	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	2		Lakeshore Equipment Co/120220/LX469 - Space-Saver	0.00	46.53	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	1		Lakeshore Equipment Co/120220/XC343 - 9" x	0.00	-18.79	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	1		Lakeshore Equipment Co/120220/XC343 - 9" x	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	1		Lakeshore Equipment Co/120220/XC343 - 9" x	0.00	18.79	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	3		Lakeshore Equipment Co/120220/JJ670 - Privacy Part	0.00	28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	3		Lakeshore Equipment Co/120220/JJ670 - Privacy Part	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	3		Lakeshore Equipment Co/120220/JJ670 - Privacy Part	0.00	-28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	4		Lakeshore Equipment Co/120220/PP369 - Classroom Su	0.00	28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	4		Lakeshore Equipment Co/120220/PP369 - Classroom Su	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315809	4		Lakeshore Equipment Co/120220/PP369 - Classroom Su	0.00	-28.19	0.00	0.00
01/05/2016	AP_VOUCHER	00860131	1	P0000271932	MEREDITH D-001/CE323A CE323A-MD Color Laserje	0.00	0.00	0.00	56.16
01/05/2016	AP_VOUCHER	00860131	1	P0000271932	MEREDITH D-001/CE323A CE323A-MD Color Laserje	0.00	0.00	0.00	-56.16
01/05/2016	AP_VOUCHER	00860167	1	P0000271796	MEREDITH D-001/CE320A CE320A-MD 2K Color Lase	0.00	0.00	0.00	63.72
01/05/2016	AP_VOUCHER	00860167	1	P0000271796	MEREDITH D-001/CE320A CE320A-MD 2K Color Lase	0.00	0.00	0.00	-63.72
01/07/2016	AP_VOUCHER	00860538	1	P0000272151	REALLY GOO-001/155783 Wrting Process 4-Pocke	0.00	0.00	0.00	32.92
01/07/2016	AP_VOUCHER	00860538	1	P0000272151	REALLY GOO-001/155783 Wrting Process 4-Pocke	0.00	0.00	0.00	-29.14
01/07/2016	AP_VOUCHER	00860538	2	P0000272151	REALLY GOO-001/135762 Super Stong Magnetic Ho	0.00	0.00	0.00	18.12
01/07/2016	AP_VOUCHER	00860538	2	P0000272151	REALLY GOO-001/135762 Super Stong Magnetic Ho	0.00	0.00	0.00	-16.04
01/07/2016	AP_VOUCHER	00860538	3	P0000272151	REALLY GOO-001/701622 The CAFE Book & CD: En	0.00	0.00	0.00	30.49
01/07/2016	AP_VOUCHER	00860538	3	P0000272151	REALLY GOO-001/701622 The CAFE Book & CD: En	0.00	0.00	0.00	-26.99
01/07/2016	AP_VOUCHER	00860538	4	P0000272151	REALLY GOO-001/701622 The Daily five Book: 2	0.00	0.00	0.00	30.49
01/07/2016	AP_VOUCHER	00860538	4	P0000272151	REALLY GOO-001/701622 The Daily five Book: 2	0.00	0.00	0.00	-26.99
01/07/2016	AP_VOUCHER	00860538	5	P0000272151	REALLY GOO-001/162662 Writing Poster Set	0.00	0.00	0.00	24.99
01/07/2016	AP_VOUCHER	00860538	5	P0000272151	REALLY GOO-001/162662 Writing Poster Set	0.00	0.00	0.00	-22.12
01/07/2016	AP_VOUCHER	00860538	6	P0000272151	REALLY GOO-001/162843 Writing Process Set	0.00	0.00	0.00	43.01
01/07/2016	AP_VOUCHER	00860538	6	P0000272151	REALLY GOO-001/162843 Writing Process Set	0.00	0.00	0.00	-38.08
01/07/2016	AP_VOUCHER	00860538	7	P0000272151	REALLY GOO-001/Writing Process Clip N Track P	0.00	0.00	0.00	36.59
01/07/2016	AP_VOUCHER	00860538	7	P0000272151	REALLY GOO-001/Writing Process Clip N Track P	0.00	0.00	0.00	-32.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	AP_VOUCHER	00860538	8	P0000272151	REALLY GOO-001/147800 Things Good Writers Do	0.00	0.00	0.00	13.88
01/07/2016	AP_VOUCHER	00860538	8	P0000272151	REALLY GOO-001/147800 Things Good Writers Do	0.00	0.00	-12.29	0.00
01/07/2016	AP_VOUCHER	00860538	9	P0000272151	REALLY GOO-001/147811 Things Good Writer Do T	0.00	0.00	0.00	6.95
01/07/2016	AP_VOUCHER	00860538	9	P0000272151	REALLY GOO-001/147811 Things Good Writer Do T	0.00	0.00	-6.15	0.00
01/07/2016	AP_VOUCHER	00860538	10	P0000272151	REALLY GOO-001/157608 Bold Mighty And Excit	0.00	0.00	0.00	18.74
01/07/2016	AP_VOUCHER	00860538	10	P0000272151	REALLY GOO-001/157608 Bold Mighty And Excit	0.00	0.00	-16.59	0.00
01/07/2016	AP_VOUCHER	00860539	1	P0000272490	REALLY GOO-001/155669 AKLTwo sided desdtop he	0.00	0.00	0.00	43.55
01/07/2016	AP_VOUCHER	00860539	1	P0000272490	REALLY GOO-001/155669 AKLTwo sided desdtop he	0.00	0.00	-36.70	0.00
01/07/2016	AP_VOUCHER	00860539	2	P0000272490	REALLY GOO-001/130262AKL Ceiling Hooks	0.00	0.00	0.00	11.53
01/07/2016	AP_VOUCHER	00860539	2	P0000272490	REALLY GOO-001/130262AKL Ceiling Hooks	0.00	0.00	-9.72	0.00
01/07/2016	AP_VOUCHER	00860539	3	P0000272490	REALLY GOO-001/162473AKG Two-Sided Daily Obje	0.00	0.00	0.00	14.58
01/07/2016	AP_VOUCHER	00860539	3	P0000272490	REALLY GOO-001/162473AKG Two-Sided Daily Obje	0.00	0.00	-12.29	0.00
01/07/2016	AP_VOUCHER	00860573	1	P0000272385	PRINTER CA-001/CE322A 1.3K Color YELLOW-Laser	0.00	0.00	0.00	45.35
01/07/2016	AP_VOUCHER	00860573	1	P0000272385	PRINTER CA-001/CE322A 1.3K Color YELLOW-Laser	0.00	0.00	-45.35	0.00
01/07/2016	AP_VOUCHER	00860630	1	P0000272389	MEREDITH D-001/CE321A-MD 1.3K Color Laserjet	0.00	0.00	0.00	56.16
01/07/2016	AP_VOUCHER	00860630	1	P0000272389	MEREDITH D-001/CE321A-MD 1.3K Color Laserjet	0.00	0.00	-56.16	0.00
01/07/2016	AP_VOUCHER	00860640	1	P0000273023	PRINTER CA-001/CE505X 6.5 K Cartridge Laserje	0.00	0.00	-56.15	0.00
01/07/2016	AP_VOUCHER	00860640	1	P0000273023	PRINTER CA-001/CE505X 6.5 K Cartridge Laserje	0.00	0.00	0.00	56.15
01/12/2016	AP_VOUCHER	00861455	1	P0000272131	LAKESHORE CURR/FF236 - Sequence & Write Story	0.00	0.00	0.00	30.43
01/12/2016	AP_VOUCHER	00861455	1	P0000272131	LAKESHORE CURR/FF236 - Sequence & Write Story	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861455	2	P0000272131	LAKESHORE CURR/AA374 - Blank Softcover Book -	0.00	0.00	0.00	30.42
01/12/2016	AP_VOUCHER	00861455	2	P0000272131	LAKESHORE CURR/AA374 - Blank Softcover Book -	0.00	0.00	-30.42	0.00
01/12/2016	AP_VOUCHER	00861455	3	P0000272131	LAKESHORE CURR/FF611 - Writing Learning Cente	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861455	3	P0000272131	LAKESHORE CURR/FF611 - Writing Learning Cente	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861455	4	P0000272131	LAKESHORE CURR/LL843 - Nonfiction Sequence &	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861455	4	P0000272131	LAKESHORE CURR/LL843 - Nonfiction Sequence &	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861455	5	P0000272131	LAKESHORE CURR/HH439 - Can Do! Phonics Game	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861455	5	P0000272131	LAKESHORE CURR/HH439 - Can Do! Phonics Game	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861455	6	P0000272131	LAKESHORE CURR/HH507 - Can Do! Comprehension	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861455	6	P0000272131	LAKESHORE CURR/HH507 - Can Do! Comprehension	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861455	7	P0000272131	LAKESHORE CURR/LL929 - Teaching Phonics Skill	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861455	7	P0000272131	LAKESHORE CURR/LL929 - Teaching Phonics Skill	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861455	8	P0000272131	LAKESHORE CURR/PP577 - Match & Sort Language	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861455	8	P0000272131	LAKESHORE CURR/PP577 - Match & Sort Language	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861485	1	P0000272485	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861485	1	P0000272485	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861485	2	P0000272485	LAKESHORE CURR/LX469 - Space-Saver Bins - Set	0.00	0.00	0.00	50.25
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861485	4	P0000272485	LAKESHORE CURR/PP369 - Classroom Supply Caddi	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861485	4	P0000272485	LAKESHORE CURR/PP369 - Classroom Supply Caddi	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861485	3	P0000272485	LAKESHORE CURR/JJ670 - Privacy Partition Stor	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861485	2	P0000272485	LAKESHORE CURR/LX469 - Space-Saver Bins - Set	0.00	0.00	-50.25	0.00
01/12/2016	AP_VOUCHER	00861485	3	P0000272485	LAKESHORE CURR/JJ670 - Privacy Partition Stor	0.00	0.00	0.00	30.45
02/18/2016	REQ_PREENC	REQ321475	1		Barnes & Noble/120220/Quote 239129 Dual Language I	0.00	101.25	0.00	0.00
02/22/2016	PO_POENC	0000276893	1	RREQ321475	BARNES & NOBLE/9780325042381-Dual Language Instruc	0.00	0.00	109.35	0.00
02/22/2016	PO_POENC	0000276893	1	RREQ321475	BARNES & NOBLE/9780325042381-Dual Language Instruc	0.00	-101.25	0.00	0.00
02/26/2016	REQ_PREENC	REQ322484	1		Office Depot/120220/Scholastic Color Pencils 3.3 m	0.00	18.40	0.00	0.00
02/26/2016	REQ_PREENC	REQ322484	2		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	13.47	0.00	0.00
02/26/2016	REQ_PREENC	REQ322484	3		Office Depot/120220/Pentel(R) Oil Pastel Set Assor	0.00	21.96	0.00	0.00
02/26/2016	REQ_PREENC	REQ322484	4		Office Depot/120220/Fiskars(R) Scissors For Kids G	0.00	27.29	0.00	0.00
02/26/2016	REQ_PREENC	REQ322484	5		Office Depot/120220/Maxell EB-95 White Earbuds	0.00	117.20	0.00	0.00
02/26/2016	REQ_PREENC	REQ322484	6		Office Depot/120220/Office Depot(R) Brand School G	0.00	19.90	0.00	0.00
02/26/2016	REQ_PREENC	REQ322488	1		Lakeshore Equipment Co/120220/EE415 - Mastering Mu	0.00	23.49	0.00	0.00
02/26/2016	REQ_PREENC	REQ322488	2		Lakeshore Equipment Co/120220/FF564 - Read with a	0.00	37.59	0.00	0.00
02/26/2016	REQ_PREENC	REQ322488	3		Lakeshore Equipment Co/120220/FF565 - Read with a	0.00	37.59	0.00	0.00
02/26/2016	PO_POENC	0000277471	1	RREQ322484	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	19.87	0.00
02/26/2016	PO_POENC	0000277471	1	RREQ322484	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-18.40	0.00	0.00
02/26/2016	PO_POENC	0000277471	2	RREQ322484	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	14.55	0.00
02/26/2016	PO_POENC	0000277471	2	RREQ322484	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-13.47	0.00	0.00
02/26/2016	PO_POENC	0000277471	3	RREQ322484	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	0.00	23.72	0.00
02/26/2016	PO_POENC	0000277471	3	RREQ322484	OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set	0.00	-21.96	0.00	0.00
02/26/2016	PO_POENC	0000277471	4	RREQ322484	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	29.47	0.00
02/26/2016	PO_POENC	0000277471	4	RREQ322484	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-27.29	0.00	0.00
02/26/2016	PO_POENC	0000277471	5	RREQ322484	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	126.58	0.00
02/26/2016	PO_POENC	0000277471	5	RREQ322484	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	-117.20	0.00	0.00
02/26/2016	PO_POENC	0000277471	6	RREQ322484	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	21.49	0.00
02/26/2016	PO_POENC	0000277471	6	RREQ322484	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-19.90	0.00	0.00
02/27/2016	PO_POENC	0000277550	1	RREQ322488	LAKESHORE CURR/EE415 - Mastering Multistep Problem	0.00	0.00	25.37	0.00
02/27/2016	PO_POENC	0000277550	1	RREQ322488	LAKESHORE CURR/EE415 - Mastering Multistep Problem	0.00	-23.49	0.00	0.00
02/27/2016	PO_POENC	0000277550	2	RREQ322488	LAKESHORE CURR/FF564 - Read with a Pen! Close Read	0.00	0.00	40.60	0.00
02/27/2016	PO_POENC	0000277550	2	RREQ322488	LAKESHORE CURR/FF564 - Read with a Pen! Close Read	0.00	-37.59	0.00	0.00
02/27/2016	PO_POENC	0000277550	3	RREQ322488	LAKESHORE CURR/FF565 - Read with a Pen! Close Read	0.00	0.00	40.60	0.00
02/27/2016	PO_POENC	0000277550	3	RREQ322488	LAKESHORE CURR/FF565 - Read with a Pen! Close Read	0.00	-37.59	0.00	0.00
02/27/2016	AP_VOUCHER	00870687	1	P0000277471	OFFICE DEPOT/Pentel(R) Oil Pastel Set Asso	0.00	0.00	0.00	23.72
02/27/2016	AP_VOUCHER	00870687	1	P0000277471	OFFICE DEPOT/Pentel(R) Oil Pastel Set Asso	0.00	0.00	-23.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2016	AP_VOUCHER	00870687	2	P0000277471	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	0.00	29.47
02/27/2016	AP_VOUCHER	00870687	2	P0000277471	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	-29.47	0.00
02/27/2016	AP_VOUCHER	00870687	3	P0000277471	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	0.00	0.00	126.58
02/27/2016	AP_VOUCHER	00870687	3	P0000277471	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	0.00	-126.58	0.00
02/29/2016	AP_VOUCHER	00870979	1	P0000277471	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	0.00	19.87
02/29/2016	AP_VOUCHER	00870979	1	P0000277471	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	-19.87	0.00
02/29/2016	AP_VOUCHER	00870979	2	P0000277471	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00	14.55
02/29/2016	AP_VOUCHER	00870979	2	P0000277471	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	-14.55	0.00
02/29/2016	AP_VOUCHER	00870979	3	P0000277471	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	0.00	21.49
02/29/2016	AP_VOUCHER	00870979	3	P0000277471	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	-21.49	0.00
03/08/2016	REQ_PREENC	REQ323832	1		Lakeshore Equipment Co/120220/RR854 - Common Core	0.00	32.89	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323832	2		Lakeshore Equipment Co/120220/RR855 - Common Core	0.00	32.89	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323832	3		Lakeshore Equipment Co/120220/DE195 - Reusable Wri	0.00	9.20	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323832	4		Lakeshore Equipment Co/120220/HH335X - Math Folder	0.00	121.26	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323832	5		Lakeshore Equipment Co/120220/EE414 - Mastering Mu	0.00	23.49	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323832	6		Lakeshore Equipment Co/120220/EE415 - Mastering Mu	0.00	23.49	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323841	1		Lakeshore Equipment Co/120220/RR852 - Common Core	0.00	28.19	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323841	2		Lakeshore Equipment Co/120220/RR853 - Common Core	0.00	32.89	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323841	3		Lakeshore Equipment Co/120220/FF610X - Language Sk	0.00	130.66	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323841	4		Lakeshore Equipment Co/120220/PP992 - Quick-Pick M	0.00	14.09	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278495	1	RREQ323832	LAKESHORE CURR/RR854 - Common Core Language Practi	0.00	0.00	0.00	35.52	0.00
03/08/2016	PO_POENC	0000278495	1	RREQ323832	LAKESHORE CURR/RR854 - Common Core Language Practi	0.00	-32.89	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278495	2	RREQ323832	LAKESHORE CURR/RR855 - Common Core Language Practi	0.00	0.00	0.00	35.52	0.00
03/08/2016	PO_POENC	0000278495	2	RREQ323832	LAKESHORE CURR/RR855 - Common Core Language Practi	0.00	-32.89	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278495	3	RREQ323832	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	0.00	0.00	9.94	0.00
03/08/2016	PO_POENC	0000278495	3	RREQ323832	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	-9.20	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278495	4	RREQ323832	LAKESHORE CURR/HH335X - Math Folder Game Libraries	0.00	0.00	130.96	0.00	0.00
03/08/2016	PO_POENC	0000278495	4	RREQ323832	LAKESHORE CURR/HH335X - Math Folder Game Libraries	0.00	-121.26	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278495	5	RREQ323832	LAKESHORE CURR/EE414 - Mastering Multistep Problem	0.00	0.00	25.37	0.00	0.00
03/08/2016	PO_POENC	0000278495	5	RREQ323832	LAKESHORE CURR/EE414 - Mastering Multistep Problem	0.00	-23.49	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278495	6	RREQ323832	LAKESHORE CURR/EE415 - Mastering Multistep Problem	0.00	0.00	25.37	0.00	0.00
03/08/2016	PO_POENC	0000278495	6	RREQ323832	LAKESHORE CURR/EE415 - Mastering Multistep Problem	0.00	-23.49	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278496	1	RREQ323841	LAKESHORE CURR/RR852 - Common Core Language Practi	0.00	0.00	30.45	0.00	0.00
03/08/2016	PO_POENC	0000278496	1	RREQ323841	LAKESHORE CURR/RR852 - Common Core Language Practi	0.00	-28.19	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278496	2	RREQ323841	LAKESHORE CURR/RR853 - Common Core Language Practi	0.00	0.00	35.52	0.00	0.00
03/08/2016	PO_POENC	0000278496	2	RREQ323841	LAKESHORE CURR/RR853 - Common Core Language Practi	0.00	-32.89	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278496	3	RREQ323841	LAKESHORE CURR/FF610X - Language Skills Learning C	0.00	0.00	141.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	PO_POENC	0000278496	3	RREQ323841	LAKESHORE CURR/FF610X - Language Skills Learning C	0.00	-130.66	0.00	0.00
03/08/2016	PO_POENC	0000278496	4	RREQ323841	LAKESHORE CURR/PP992 - Quick-Pick Multiplication &	0.00	0.00	15.22	0.00
03/08/2016	PO_POENC	0000278496	4	RREQ323841	LAKESHORE CURR/PP992 - Quick-Pick Multiplication &	0.00	-14.09	0.00	0.00
03/09/2016	REQ_PREENC	REQ323938	1		Office Depot/120220/Office Depot(R) Brand Poly 2-P	0.00	140.93	0.00	0.00
03/09/2016	REQ_PREENC	REQ323938	2		Office Depot/120220/Office Depot(R) Brand 20 Recyc	0.00	38.10	0.00	0.00
03/09/2016	REQ_PREENC	REQ323938	3		Office Depot/120220/Roaring Spring Tape Bound Comp	0.00	89.25	0.00	0.00
03/09/2016	PO_POENC	0000278581	1	RREQ323938	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	152.20	0.00
03/09/2016	PO_POENC	0000278581	1	RREQ323938	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-140.93	0.00	0.00
03/09/2016	PO_POENC	0000278581	2	RREQ323938	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era	0.00	0.00	41.15	0.00
03/09/2016	PO_POENC	0000278581	2	RREQ323938	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era	0.00	-38.10	0.00	0.00
03/09/2016	PO_POENC	0000278581	3	RREQ323938	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	96.39	0.00
03/09/2016	PO_POENC	0000278581	3	RREQ323938	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-89.25	0.00	0.00
03/09/2016	REQ_PREENC	REQ324007	1		Lakeshore Equipment Co/120220/BA696 - Reading Comp	0.00	23.49	0.00	0.00
03/09/2016	REQ_PREENC	REQ324007	2		Lakeshore Equipment Co/120220/LL904 - Storyteller	0.00	20.67	0.00	0.00
03/09/2016	REQ_PREENC	REQ324007	3		Lakeshore Equipment Co/120220/PP677 - Let's Get Ta	0.00	18.79	0.00	0.00
03/09/2016	PO_POENC	0000278636	1	RREQ324007	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	0.00	25.37	0.00
03/09/2016	PO_POENC	0000278636	1	RREQ324007	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	-23.49	0.00	0.00
03/09/2016	PO_POENC	0000278636	2	RREQ324007	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00	0.00	22.32	0.00
03/09/2016	PO_POENC	0000278636	2	RREQ324007	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00	-20.67	0.00	0.00
03/09/2016	PO_POENC	0000278636	3	RREQ324007	LAKESHORE CURR/PP677 - Let's Get Talking! Prompt B	0.00	0.00	20.29	0.00
03/09/2016	PO_POENC	0000278636	3	RREQ324007	LAKESHORE CURR/PP677 - Let's Get Talking! Prompt B	0.00	-18.79	0.00	0.00
03/09/2016	REQ_PREENC	REQ324029	1		Lakeshore Equipment Co/120220/RA414 - Tabletop Pap	0.00	23.49	0.00	0.00
03/09/2016	REQ_PREENC	REQ324029	2		Lakeshore Equipment Co/120220/JJ689 - Privacy Part	0.00	84.57	0.00	0.00
03/09/2016	REQ_PREENC	REQ324029	3		Lakeshore Equipment Co/120220/TT794BU - Store-It-A	0.00	18.79	0.00	0.00
03/09/2016	REQ_PREENC	REQ324029	4		Lakeshore Equipment Co/120220/TT794GR - Store-It-A	0.00	18.79	0.00	0.00
03/09/2016	REQ_PREENC	REQ324029	5		Lakeshore Equipment Co/120220/TT794X - Store-It-Al	0.00	70.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ324029	6		Lakeshore Equipment Co/120220/PP866 - Comparing Fr	0.00	37.59	0.00	0.00
03/09/2016	PO_POENC	0000278648	1	RREQ324029	LAKESHORE CURR/RA414 - Tabletop Paper Center	0.00	0.00	25.37	0.00
03/09/2016	PO_POENC	0000278648	1	RREQ324029	LAKESHORE CURR/RA414 - Tabletop Paper Center	0.00	-23.49	0.00	0.00
03/09/2016	PO_POENC	0000278648	2	RREQ324029	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	91.34	0.00
03/09/2016	PO_POENC	0000278648	2	RREQ324029	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-84.57	0.00	0.00
03/09/2016	PO_POENC	0000278648	3	RREQ324029	LAKESHORE CURR/TT794BU - Store-It-All Rotating Cad	0.00	0.00	20.29	0.00
03/09/2016	PO_POENC	0000278648	3	RREQ324029	LAKESHORE CURR/TT794BU - Store-It-All Rotating Cad	0.00	-18.79	0.00	0.00
03/09/2016	PO_POENC	0000278648	4	RREQ324029	LAKESHORE CURR/TT794GR - Store-It-All Rotating Cad	0.00	0.00	20.29	0.00
03/09/2016	PO_POENC	0000278648	4	RREQ324029	LAKESHORE CURR/TT794GR - Store-It-All Rotating Cad	0.00	-18.79	0.00	0.00
03/09/2016	PO_POENC	0000278648	5	RREQ324029	LAKESHORE CURR/TT794X - Store-It-All Rotating Cadd	0.00	0.00	76.14	0.00
03/09/2016	PO_POENC	0000278648	5	RREQ324029	LAKESHORE CURR/TT794X - Store-It-All Rotating Cadd	0.00	-70.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2016	PO_POENC	0000278648	6	RREQ324029	LAKESHORE CURR/PP866 - Comparing Fractions Flip Bo	0.00	0.00		40.60	0.00
03/09/2016	PO_POENC	0000278648	6	RREQ324029	LAKESHORE CURR/PP866 - Comparing Fractions Flip Bo	0.00	-37.59		0.00	0.00
03/09/2016	REQ_PREENC	REQ324046	1		120220/IM0198T Spanish-Speaking Country Flags	0.00	29.95		0.00	0.00
03/09/2016	REQ_PREENC	REQ324046	2		120220/IY0231T Spanish Regular Present Tense	0.00	32.95		0.00	0.00
03/09/2016	REQ_PREENC	REQ324046	3		120220/IY0278T Spanish Past Tense	0.00	32.95		0.00	0.00
03/09/2016	REQ_PREENC	REQ324046	4		120220/1P1720T Inspired Minds Sp Signs	0.00	23.95		0.00	0.00
03/09/2016	REQ_PREENC	REQ324048	1		Lakeshore Equipment Co/120220/CD101 - Sing Learn &	0.00	37.59		0.00	0.00
03/09/2016	REQ_PREENC	REQ324048	2		Lakeshore Equipment Co/120220/LL112BU - Heavy-Duty	0.00	6.57		0.00	0.00
03/09/2016	REQ_PREENC	REQ324048	3		Lakeshore Equipment Co/120220/CE326 - Classroom CD	0.00	121.26		0.00	0.00
03/09/2016	REQ_PREENC	REQ324049	1		Lakeshore Equipment Co/120220/FN2924C - Listening	0.00	45.09		0.00	0.00
03/09/2016	REQ_PREENC	REQ324051	1		Lakeshore Equipment Co/120220/EE498 - 3-D Geometri	0.00	18.79		0.00	0.00
03/09/2016	REQ_PREENC	REQ324051	2		Lakeshore Equipment Co/120220/AA765 - Collage Pots	0.00	18.79		0.00	0.00
03/09/2016	REQ_PREENC	REQ324051	3		Lakeshore Equipment Co/120220/DG546 - Magna-Tiles®	0.00	49.81		0.00	0.00
03/09/2016	REQ_PREENC	REQ324051	4		Lakeshore Equipment Co/120220/DG547 - Magna-Tiles®	0.00	122.19		0.00	0.00
03/09/2016	PO_POENC	0000278665	1	RREQ324048	LAKESHORE CURR/CD101 - Sing Learn & Play CD Collec	0.00	0.00		40.60	0.00
03/09/2016	PO_POENC	0000278665	1	RREQ324048	LAKESHORE CURR/CD101 - Sing Learn & Play CD Collec	0.00	-37.59		0.00	0.00
03/09/2016	PO_POENC	0000278665	2	RREQ324048	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	0.00		7.10	0.00
03/09/2016	PO_POENC	0000278665	2	RREQ324048	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	-6.57		0.00	0.00
03/09/2016	PO_POENC	0000278665	3	RREQ324048	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00		130.96	0.00
03/09/2016	PO_POENC	0000278665	3	RREQ324048	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-121.26		0.00	0.00
03/09/2016	PO_POENC	0000278666	1	RREQ324049	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	0.00		48.70	0.00
03/09/2016	PO_POENC	0000278666	1	RREQ324049	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00	-45.09		0.00	0.00
03/09/2016	PO_POENC	0000278667	4	RREQ324051	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00		131.97	0.00
03/09/2016	PO_POENC	0000278667	4	RREQ324051	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19		0.00	0.00
03/09/2016	PO_POENC	0000278667	1	RREQ324051	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	0.00		20.29	0.00
03/09/2016	PO_POENC	0000278667	1	RREQ324051	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	-18.79		0.00	0.00
03/09/2016	PO_POENC	0000278667	2	RREQ324051	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00		20.29	0.00
03/09/2016	PO_POENC	0000278667	2	RREQ324051	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	-18.79		0.00	0.00
03/09/2016	PO_POENC	0000278667	3	RREQ324051	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00		53.79	0.00
03/09/2016	PO_POENC	0000278667	3	RREQ324051	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-49.81		0.00	0.00
03/10/2016	REQ_PREENC	REQ324078	4		Office Depot/120220/C-Line(R) Antimicrobial Peel/S	0.00	26.07		0.00	0.00
03/10/2016	REQ_PREENC	REQ324078	5		Office Depot/120220/Neenah Astrobrights Bright Col	0.00	11.99		0.00	0.00
03/10/2016	REQ_PREENC	REQ324078	6		Office Depot/120220/Neenah Bright White Premium Ca	0.00	17.00		0.00	0.00
03/10/2016	REQ_PREENC	REQ324078	7		Office Depot/120220/Pacon(R) Quill Feathers 0.5 Oz	0.00	1.69		0.00	0.00
03/10/2016	REQ_PREENC	REQ324078	8		Office Depot/120220/Chenille Kraft Creativity Stre	0.00	6.09		0.00	0.00
03/10/2016	REQ_PREENC	REQ324078	9		Office Depot/120220/Baumgartens(R) Bungee Clothesl	0.00	13.99		0.00	0.00
03/10/2016	REQ_PREENC	REQ324078	1		Office Depot/120220/Scotch(R) Thermal Laminating P	0.00	26.39		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	REQ_PREENC	REQ324078	2		Office Depot/120220/Office Depot(R) Brand Poly Pro	0.00	9.80	0.00	0.00
03/10/2016	REQ_PREENC	REQ324078	3		Office Depot/120220/Office Depot(R) Brand Poly Pro	0.00	7.45	0.00	0.00
03/10/2016	REQ_PREENC	REQ324081	1		Office Depot/120220/Scotch(R) Thermal Laminating P	0.00	79.17	0.00	0.00
03/10/2016	REQ_PREENC	REQ324081	2		Office Depot/120220/Pacon(R) Dry-Erase Sentence St	0.00	5.29	0.00	0.00
03/10/2016	REQ_PREENC	REQ324081	3		Office Depot/120220/Pacon(R) Dry-Erase Sentence St	0.00	4.69	0.00	0.00
03/10/2016	REQ_PREENC	REQ324081	4		Office Depot/120220/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
03/10/2016	REQ_PREENC	REQ324081	5		Office Depot/120220/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
03/10/2016	REQ_PREENC	REQ324082	1		Really Good Stuff/120220/162416 ALH Desktop Stand	0.00	44.99	0.00	0.00
03/10/2016	REQ_PREENC	REQ324082	2		Really Good Stuff/120220/161106 ALH All About Toda	0.00	41.49	0.00	0.00
03/10/2016	REQ_PREENC	REQ324086	1		Really Good Stuff/120220/162416 ALH Desktop Stand	0.00	44.99	0.00	0.00
03/10/2016	REQ_PREENC	REQ324086	2		Really Good Stuff/120220/1161106 ALH All about Tod	0.00	41.99	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	1		Lakeshore Equipment Co/120220/GG299 - Fill-In-The-	0.00	28.19	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	2		Lakeshore Equipment Co/120220/RA639 - Jumbo Double	0.00	12.21	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	3		Lakeshore Equipment Co/120220/TT853 - Multiplicati	0.00	23.49	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	4		Lakeshore Equipment Co/120220/DD506 - Partner Para	0.00	18.75	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	5		Lakeshore Equipment Co/120220/GG737 - Sight-Word S	0.00	75.18	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	6		Lakeshore Equipment Co/120220/HH637 - Math Star Wo	0.00	14.09	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	7		Lakeshore Equipment Co/120220/VR206 - Heavy-Duty H	0.00	46.98	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	13		Lakeshore Equipment Co/120220/PP939 - Jumbo Magnet	0.00	18.79	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	8		Lakeshore Equipment Co/120220/HH968 - Pop & Add to	0.00	28.19	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	9		Lakeshore Equipment Co/120220/LL812 - Math Plinko	0.00	46.99	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	10		Lakeshore Equipment Co/120220/BC641BU - Scooter Bo	0.00	37.58	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	11		Lakeshore Equipment Co/120220/PP331 - Phonics Smar	0.00	28.19	0.00	0.00
03/10/2016	REQ_PREENC	REQ324089	12		Lakeshore Equipment Co/120220/PP335 - Lakeshore Sm	0.00	28.19	0.00	0.00
03/10/2016	PO_POENC	0000278712	5	RREQ324078	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	12.95	0.00
03/10/2016	PO_POENC	0000278712	5	RREQ324078	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-11.99	0.00	0.00
03/10/2016	PO_POENC	0000278712	6	RREQ324078	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
03/10/2016	PO_POENC	0000278712	6	RREQ324078	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
03/10/2016	PO_POENC	0000278712	8	RREQ324078	OFFICE DEPOT/Chenille Kraft Creativity Street Sequ	0.00	0.00	6.58	0.00
03/10/2016	PO_POENC	0000278712	8	RREQ324078	OFFICE DEPOT/Chenille Kraft Creativity Street Sequ	0.00	-6.09	0.00	0.00
03/10/2016	PO_POENC	0000278712	9	RREQ324078	OFFICE DEPOT/Baumgartens(R) Bungee Clothesline Cor	0.00	0.00	15.11	0.00
03/10/2016	PO_POENC	0000278712	9	RREQ324078	OFFICE DEPOT/Baumgartens(R) Bungee Clothesline Cor	0.00	-13.99	0.00	0.00
03/10/2016	PO_POENC	0000278712	7	RREQ324078	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 Oz.	0.00	0.00	1.83	0.00
03/10/2016	PO_POENC	0000278712	7	RREQ324078	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 Oz.	0.00	-1.69	0.00	0.00
03/10/2016	PO_POENC	0000278712	1	RREQ324078	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-26.39	0.00	0.00
03/10/2016	PO_POENC	0000278712	2	RREQ324078	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	10.58	0.00
03/10/2016	PO_POENC	0000278712	2	RREQ324078	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	-9.80	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	PO_POENC	0000278712	3	RREQ324078	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	0.00		8.05	0.00
03/10/2016	PO_POENC	0000278712	3	RREQ324078	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	-7.45		0.00	0.00
03/10/2016	PO_POENC	0000278712	4	RREQ324078	OFFICE DEPOT/C-Line(R) Antimicrobial Peel/Stick Po	0.00	0.00		28.16	0.00
03/10/2016	PO_POENC	0000278712	4	RREQ324078	OFFICE DEPOT/C-Line(R) Antimicrobial Peel/Stick Po	0.00	-26.07		0.00	0.00
03/10/2016	PO_POENC	0000278712	1	RREQ324078	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00		28.50	0.00
03/10/2016	PO_POENC	0000278713	2	RREQ324081	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00		5.71	0.00
03/10/2016	PO_POENC	0000278713	2	RREQ324081	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	-5.29		0.00	0.00
03/10/2016	PO_POENC	0000278713	3	RREQ324081	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips Wh	0.00	0.00		5.07	0.00
03/10/2016	PO_POENC	0000278713	3	RREQ324081	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips Wh	0.00	-4.69		0.00	0.00
03/10/2016	PO_POENC	0000278713	4	RREQ324081	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00		9.18	0.00
03/10/2016	PO_POENC	0000278713	4	RREQ324081	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50		0.00	0.00
03/10/2016	PO_POENC	0000278713	5	RREQ324081	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00		9.18	0.00
03/10/2016	PO_POENC	0000278713	5	RREQ324081	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50		0.00	0.00
03/10/2016	PO_POENC	0000278713	1	RREQ324081	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00		85.50	0.00
03/10/2016	PO_POENC	0000278713	1	RREQ324081	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-79.17		0.00	0.00
03/10/2016	PO_POENC	0000278715	1	RREQ324089	LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S	0.00	0.00		30.45	0.00
03/10/2016	PO_POENC	0000278715	1	RREQ324089	LAKESHORE CURR/GG299 - Fill-In-The-Blank Phonics S	0.00	-28.19		0.00	0.00
03/10/2016	PO_POENC	0000278715	2	RREQ324089	LAKESHORE CURR/RA639 - Jumbo Double Dice	0.00	0.00		13.19	0.00
03/10/2016	PO_POENC	0000278715	2	RREQ324089	LAKESHORE CURR/RA639 - Jumbo Double Dice	0.00	-12.21		0.00	0.00
03/10/2016	PO_POENC	0000278715	3	RREQ324089	LAKESHORE CURR/TT853 - Multiplication Tower of Mat	0.00	0.00		25.37	0.00
03/10/2016	PO_POENC	0000278715	3	RREQ324089	LAKESHORE CURR/TT853 - Multiplication Tower of Mat	0.00	-23.49		0.00	0.00
03/10/2016	PO_POENC	0000278715	4	RREQ324089	LAKESHORE CURR/DD506 - Partner Parachute Kit	0.00	0.00		20.25	0.00
03/10/2016	PO_POENC	0000278715	4	RREQ324089	LAKESHORE CURR/DD506 - Partner Parachute Kit	0.00	-18.75		0.00	0.00
03/10/2016	PO_POENC	0000278715	5	RREQ324089	LAKESHORE CURR/GG737 - Sight-Word Steps	0.00	0.00		81.19	0.00
03/10/2016	PO_POENC	0000278715	5	RREQ324089	LAKESHORE CURR/GG737 - Sight-Word Steps	0.00	-75.18		0.00	0.00
03/10/2016	PO_POENC	0000278715	6	RREQ324089	LAKESHORE CURR/HH637 - Math Star Word Problem Game	0.00	0.00		15.22	0.00
03/10/2016	PO_POENC	0000278715	6	RREQ324089	LAKESHORE CURR/HH637 - Math Star Word Problem Game	0.00	-14.09		0.00	0.00
03/10/2016	PO_POENC	0000278715	7	RREQ324089	LAKESHORE CURR/VR206 - Heavy-Duty Hopscotch Puzzle	0.00	0.00		50.74	0.00
03/10/2016	PO_POENC	0000278715	7	RREQ324089	LAKESHORE CURR/VR206 - Heavy-Duty Hopscotch Puzzle	0.00	-46.98		0.00	0.00
03/10/2016	PO_POENC	0000278715	8	RREQ324089	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	0.00		30.45	0.00
03/10/2016	PO_POENC	0000278715	8	RREQ324089	LAKESHORE CURR/HH968 - Pop & Add to 30 Game	0.00	-28.19		0.00	0.00
03/10/2016	PO_POENC	0000278715	9	RREQ324089	LAKESHORE CURR/LL812 - Math Plinko - Gr. 3-4	0.00	0.00		50.75	0.00
03/10/2016	PO_POENC	0000278715	9	RREQ324089	LAKESHORE CURR/LL812 - Math Plinko - Gr. 3-4	0.00	-46.99		0.00	0.00
03/10/2016	PO_POENC	0000278715	10	RREQ324089	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	0.00		40.59	0.00
03/10/2016	PO_POENC	0000278715	10	RREQ324089	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	-37.58		0.00	0.00
03/10/2016	PO_POENC	0000278715	11	RREQ324089	LAKESHORE CURR/PP331 - Phonics Smart Pencil Intera	0.00	0.00		30.45	0.00
03/10/2016	PO_POENC	0000278715	11	RREQ324089	LAKESHORE CURR/PP331 - Phonics Smart Pencil Intera	0.00	-28.19		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	PO_POENC	0000278715	12	RREQ324089	LAKESHORE CURR/PP335 - Lakeshore Smart Pencil	0.00	0.00	0.00	30.45	0.00
03/10/2016	PO_POENC	0000278715	12	RREQ324089	LAKESHORE CURR/PP335 - Lakeshore Smart Pencil	0.00	-28.19	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278715	13	RREQ324089	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	0.00	0.00	20.29	0.00
03/10/2016	PO_POENC	0000278715	13	RREQ324089	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324108	1		Lakeshore Equipment Co/120220/YD811 - Removable Mo	0.00	6.57	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324108	2		Lakeshore Equipment Co/120220/FF213 - Small-Group	0.00	37.59	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324108	3		Lakeshore Equipment Co/120220/DD785 - Make Your Po	0.00	18.79	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324108	4		Lakeshore Equipment Co/120220/GG924 - Fiction & No	0.00	37.59	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324108	5		Lakeshore Equipment Co/120220/LL525 - What's the P	0.00	37.59	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278739	1	RREQ324108	LAKESHORE CURR/YD811 - Removable Mounting Tabs	0.00	0.00	0.00	7.10	0.00
03/10/2016	PO_POENC	0000278739	1	RREQ324108	LAKESHORE CURR/YD811 - Removable Mounting Tabs	0.00	-6.57	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278739	2	RREQ324108	LAKESHORE CURR/FF213 - Small-Group Nonfiction Comp	0.00	0.00	0.00	40.60	0.00
03/10/2016	PO_POENC	0000278739	2	RREQ324108	LAKESHORE CURR/FF213 - Small-Group Nonfiction Comp	0.00	-37.59	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278739	3	RREQ324108	LAKESHORE CURR/DD785 - Make Your Point! Opinion Wr	0.00	0.00	0.00	20.29	0.00
03/10/2016	PO_POENC	0000278739	3	RREQ324108	LAKESHORE CURR/DD785 - Make Your Point! Opinion Wr	0.00	-18.79	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278739	4	RREQ324108	LAKESHORE CURR/GG924 - Fiction & Nonfiction Paired	0.00	0.00	0.00	40.60	0.00
03/10/2016	PO_POENC	0000278739	4	RREQ324108	LAKESHORE CURR/GG924 - Fiction & Nonfiction Paired	0.00	-37.59	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278739	5	RREQ324108	LAKESHORE CURR/LL525 - What's the Point? Comparing	0.00	0.00	0.00	40.60	0.00
03/10/2016	PO_POENC	0000278739	5	RREQ324108	LAKESHORE CURR/LL525 - What's the Point? Comparing	0.00	-37.59	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324122	3		120220/GB192 Topic Talk	0.00	39.95	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324122	4		120220/WAS123 Webber Spanish Articulation Cards SR	0.00	39.95	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324122	1		120220/TPX18421 Interactive Sing-along Big books (	0.00	14.92	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324122	2		120220/TC34 Super Duper Tally Counter	0.00	38.85	0.00	0.00	0.00
03/10/2016	AP_VOUCHER	00873395	1	P0000278581	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	-96.39	0.00
03/10/2016	AP_VOUCHER	00873395	1	P0000278581	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00	96.39
03/10/2016	AP_VOUCHER	00873396	1	P0000278581	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	152.20
03/10/2016	AP_VOUCHER	00873396	1	P0000278581	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	-152.20	0.00
03/10/2016	AP_VOUCHER	00873396	2	P0000278581	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc	0.00	0.00	0.00	0.00	41.15
03/10/2016	AP_VOUCHER	00873396	2	P0000278581	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc	0.00	0.00	0.00	-41.15	0.00
03/11/2016	REQ_PREENC	REQ324286	1		Lakeshore Equipment Co/120220/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324286	2		Lakeshore Equipment Co/120220/RR423 - Write & Wipe	0.00	42.27	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324286	3		Lakeshore Equipment Co/120220/LM830 - Follow-The-D	0.00	9.39	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324286	4		Lakeshore Equipment Co/120220/LA925 - Follow-The-D	0.00	23.49	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324286	5		Lakeshore Equipment Co/120220/PP358 - Operations &	0.00	18.79	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324286	6		Lakeshore Equipment Co/120220/PP878 - Bubble Pop!	0.00	18.79	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324286	7		Lakeshore Equipment Co/120220/PP374 - I Know the A	0.00	18.79	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324286	8		Lakeshore Equipment Co/120220/DD737BU - Extra-Wide	0.00	3.75	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2016	REQ_PREENC	REQ324286	9		Lakeshore Equipment Co/120220/DD737GR - Extra-Wide	0.00	3.75	0.00	0.00
03/11/2016	PO_POENC	0000278871	1	RREQ324286	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.14	0.00
03/11/2016	PO_POENC	0000278871	1	RREQ324286	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
03/11/2016	PO_POENC	0000278871	2	RREQ324286	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	45.65	0.00
03/11/2016	PO_POENC	0000278871	2	RREQ324286	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-42.27	0.00	0.00
03/11/2016	PO_POENC	0000278871	3	RREQ324286	LAKESHORE CURR/LM830 - Follow-The-Dots Number Stam	0.00	0.00	10.14	0.00
03/11/2016	PO_POENC	0000278871	3	RREQ324286	LAKESHORE CURR/LM830 - Follow-The-Dots Number Stam	0.00	-9.39	0.00	0.00
03/11/2016	PO_POENC	0000278871	4	RREQ324286	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps - Lo	0.00	0.00	25.37	0.00
03/11/2016	PO_POENC	0000278871	4	RREQ324286	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps - Lo	0.00	-23.49	0.00	0.00
03/11/2016	PO_POENC	0000278871	5	RREQ324286	LAKESHORE CURR/PP358 - Operations & Algebraic Thin	0.00	0.00	20.29	0.00
03/11/2016	PO_POENC	0000278871	5	RREQ324286	LAKESHORE CURR/PP358 - Operations & Algebraic Thin	0.00	-18.79	0.00	0.00
03/11/2016	PO_POENC	0000278871	6	RREQ324286	LAKESHORE CURR/PP878 - Bubble Pop! Math Challenge	0.00	0.00	20.29	0.00
03/11/2016	PO_POENC	0000278871	6	RREQ324286	LAKESHORE CURR/PP878 - Bubble Pop! Math Challenge	0.00	-18.79	0.00	0.00
03/11/2016	PO_POENC	0000278871	7	RREQ324286	LAKESHORE CURR/PP374 - I Know the Answer! Game Buz	0.00	0.00	20.29	0.00
03/11/2016	PO_POENC	0000278871	7	RREQ324286	LAKESHORE CURR/PP374 - I Know the Answer! Game Buz	0.00	-18.79	0.00	0.00
03/11/2016	PO_POENC	0000278871	8	RREQ324286	LAKESHORE CURR/DD737BU - Extra-Wide Washable Stamp	0.00	0.00	4.05	0.00
03/11/2016	PO_POENC	0000278871	8	RREQ324286	LAKESHORE CURR/DD737BU - Extra-Wide Washable Stamp	0.00	-3.75	0.00	0.00
03/11/2016	PO_POENC	0000278871	9	RREQ324286	LAKESHORE CURR/DD737GR - Extra-Wide Washable Stamp	0.00	0.00	4.05	0.00
03/11/2016	PO_POENC	0000278871	9	RREQ324286	LAKESHORE CURR/DD737GR - Extra-Wide Washable Stamp	0.00	-3.75	0.00	0.00
03/11/2016	REQ_PREENC	REQ324344	1		Lakeshore Equipment Co/120220/FA433 - Heavy-Duty A	0.00	32.89	0.00	0.00
03/11/2016	REQ_PREENC	REQ324344	2		Lakeshore Equipment Co/120220/DD691 - CVC Word Wor	0.00	37.59	0.00	0.00
03/11/2016	REQ_PREENC	REQ324344	3		Lakeshore Equipment Co/120220/AA651 - Building Mat	0.00	28.19	0.00	0.00
03/11/2016	REQ_PREENC	REQ324344	4		Lakeshore Equipment Co/120220/PP336 - Magnetic Let	0.00	75.19	0.00	0.00
03/11/2016	REQ_PREENC	REQ324344	5		Lakeshore Equipment Co/120220/GG379 - Reusable Wri	0.00	55.93	0.00	0.00
03/11/2016	PO_POENC	0000278897	1	RREQ324344	LAKESHORE CURR/FA433 - Heavy-Duty Alphabet Puzzle	0.00	0.00	35.52	0.00
03/11/2016	PO_POENC	0000278897	1	RREQ324344	LAKESHORE CURR/FA433 - Heavy-Duty Alphabet Puzzle	0.00	-32.89	0.00	0.00
03/11/2016	PO_POENC	0000278897	2	RREQ324344	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	40.60	0.00
03/11/2016	PO_POENC	0000278897	2	RREQ324344	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	-37.59	0.00	0.00
03/11/2016	PO_POENC	0000278897	3	RREQ324344	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	0.00	30.45	0.00
03/11/2016	PO_POENC	0000278897	3	RREQ324344	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	-28.19	0.00	0.00
03/11/2016	PO_POENC	0000278897	4	RREQ324344	LAKESHORE CURR/PP336 - Magnetic Letter Builders -	0.00	0.00	81.21	0.00
03/11/2016	PO_POENC	0000278897	4	RREQ324344	LAKESHORE CURR/PP336 - Magnetic Letter Builders -	0.00	-75.19	0.00	0.00
03/11/2016	PO_POENC	0000278897	5	RREQ324344	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	60.40	0.00
03/11/2016	PO_POENC	0000278897	5	RREQ324344	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-55.93	0.00	0.00
03/11/2016	AP_VOUCHER	00873894	1	P0000278713	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
03/11/2016	AP_VOUCHER	00873894	1	P0000278713	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
03/11/2016	AP_VOUCHER	00873894	2	P0000278713	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2016	AP_VOUCHER	00873894	2	P0000278713	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	-9.18	0.00
03/11/2016	AP_VOUCHER	00873895	1	P0000278713	OFFICE DEPOT/Scotch(R) Thermal Laminating P		0.00	0.00	0.00	85.50
03/11/2016	AP_VOUCHER	00873895	1	P0000278713	OFFICE DEPOT/Scotch(R) Thermal Laminating P		0.00	0.00	-85.50	0.00
03/11/2016	AP_VOUCHER	00873895	2	P0000278713	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St		0.00	0.00	0.00	5.71
03/11/2016	AP_VOUCHER	00873895	2	P0000278713	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St		0.00	0.00	-5.71	0.00
03/11/2016	AP_VOUCHER	00873895	3	P0000278713	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St		0.00	0.00	0.00	5.07
03/11/2016	AP_VOUCHER	00873895	3	P0000278713	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St		0.00	0.00	-5.07	0.00
03/11/2016	AP_VOUCHER	00873899	1	P0000278712	OFFICE DEPOT/Office Depot(R) Brand Poly Pro		0.00	0.00	0.00	10.58
03/11/2016	AP_VOUCHER	00873899	1	P0000278712	OFFICE DEPOT/Office Depot(R) Brand Poly Pro		0.00	0.00	-10.58	0.00
03/11/2016	AP_VOUCHER	00873899	2	P0000278712	OFFICE DEPOT/Office Depot(R) Brand Poly Pro		0.00	0.00	0.00	8.05
03/11/2016	AP_VOUCHER	00873899	2	P0000278712	OFFICE DEPOT/Office Depot(R) Brand Poly Pro		0.00	0.00	-8.05	0.00
03/11/2016	AP_VOUCHER	00873899	3	P0000278712	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	0.00	12.95
03/11/2016	AP_VOUCHER	00873899	3	P0000278712	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	-12.95	0.00
03/11/2016	AP_VOUCHER	00873899	4	P0000278712	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	0.00	18.35
03/11/2016	AP_VOUCHER	00873899	4	P0000278712	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	-18.35	0.00
03/11/2016	AP_VOUCHER	00873899	5	P0000278712	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 O		0.00	0.00	0.00	1.83
03/11/2016	AP_VOUCHER	00873899	5	P0000278712	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 O		0.00	0.00	-1.83	0.00
03/11/2016	AP_VOUCHER	00873901	1	P0000278712	OFFICE DEPOT/Scotch(R) Thermal Laminating P		0.00	0.00	0.00	28.49
03/11/2016	AP_VOUCHER	00873901	1	P0000278712	OFFICE DEPOT/Scotch(R) Thermal Laminating P		0.00	0.00	-28.49	0.00
03/11/2016	AP_VOUCHER	00873901	2	P0000278712	OFFICE DEPOT/C-Line(R) Antimicrobial Peel/S		0.00	0.00	0.00	28.16
03/11/2016	AP_VOUCHER	00873901	2	P0000278712	OFFICE DEPOT/C-Line(R) Antimicrobial Peel/S		0.00	0.00	-28.16	0.00
03/11/2016	AP_VOUCHER	00873901	3	P0000278712	OFFICE DEPOT/Chenille Kraft Creativity Stre		0.00	0.00	0.00	6.58
03/11/2016	AP_VOUCHER	00873901	3	P0000278712	OFFICE DEPOT/Chenille Kraft Creativity Stre		0.00	0.00	-6.58	0.00
03/11/2016	AP_VOUCHER	00873901	4	P0000278712	OFFICE DEPOT/Baumgartens(R) Bungee Clothesl		0.00	0.00	0.00	15.11
03/11/2016	AP_VOUCHER	00873901	4	P0000278712	OFFICE DEPOT/Baumgartens(R) Bungee Clothesl		0.00	0.00	-15.11	0.00
03/13/2016	PO_POENC	0000278940	1	RREQ324122	SUPER DUPER PU/TPX18421 Interactive Sing-along Big		0.00	0.00	16.11	0.00
03/13/2016	PO_POENC	0000278940	1	RREQ324122	SUPER DUPER PU/TPX18421 Interactive Sing-along Big		0.00	-14.92	0.00	0.00
03/13/2016	PO_POENC	0000278940	2	RREQ324122	SUPER DUPER PU/TC34 Super Duper Tally Counter		0.00	0.00	41.96	0.00
03/13/2016	PO_POENC	0000278940	2	RREQ324122	SUPER DUPER PU/TC34 Super Duper Tally Counter		0.00	-38.85	0.00	0.00
03/13/2016	PO_POENC	0000278940	3	RREQ324122	SUPER DUPER PU/GB192 Topic Talk		0.00	0.00	43.15	0.00
03/13/2016	PO_POENC	0000278940	3	RREQ324122	SUPER DUPER PU/GB192 Topic Talk		0.00	-39.95	0.00	0.00
03/13/2016	PO_POENC	0000278940	4	RREQ324122	SUPER DUPER PU/WAS123 Webber Spanish Articulation		0.00	0.00	43.15	0.00
03/13/2016	PO_POENC	0000278940	4	RREQ324122	SUPER DUPER PU/WAS123 Webber Spanish Articulation		0.00	-39.95	0.00	0.00
03/14/2016	PO_POENC	0000278938	2	RREQ324082	REALLY GOO-001/161106 ALH All About Today Pocket C		0.00	0.00	44.81	0.00
03/14/2016	PO_POENC	0000278938	2	RREQ324082	REALLY GOO-001/161106 ALH All About Today Pocket C		0.00	-41.49	0.00	0.00
03/14/2016	PO_POENC	0000278938	1	RREQ324082	REALLY GOO-001/162416 ALH Desktop Stand with Flip		0.00	0.00	48.59	0.00
03/14/2016	PO_POENC	0000278938	1	RREQ324082	REALLY GOO-001/162416 ALH Desktop Stand with Flip		0.00	-44.99	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2016	PO_POENC	0000278939	1	RREQ324086	REALLY GOO-001/162416 ALH Desktop Stand with Filp	0.00	-44.99	0.00	0.00
03/14/2016	PO_POENC	0000278939	2	RREQ324086	REALLY GOO-001/1161106 ALH All about Today Pocket	0.00	0.00	45.35	0.00
03/14/2016	PO_POENC	0000278939	2	RREQ324086	REALLY GOO-001/1161106 ALH All about Today Pocket	0.00	-41.99	0.00	0.00
03/14/2016	PO_POENC	0000278939	1	RREQ324086	REALLY GOO-001/162416 ALH Desktop Stand with Filp	0.00	0.00	48.59	0.00
03/14/2016	PO_POENC	0000278937	1	RREQ324046	AMERICAN E-001/IMO198T Spanish-Speaking Country Fl	0.00	0.00	32.35	0.00
03/14/2016	PO_POENC	0000278937	4	RREQ324046	AMERICAN E-001/1P1720T Inspired Minds Sp Signs	0.00	0.00	25.87	0.00
03/14/2016	PO_POENC	0000278937	4	RREQ324046	AMERICAN E-001/1P1720T Inspired Minds Sp Signs	0.00	-23.95	0.00	0.00
03/14/2016	PO_POENC	0000278937	3	RREQ324046	AMERICAN E-001/1Y0278T Spanish Past Tense	0.00	0.00	35.59	0.00
03/14/2016	PO_POENC	0000278937	3	RREQ324046	AMERICAN E-001/1Y0278T Spanish Past Tense	0.00	-32.95	0.00	0.00
03/14/2016	PO_POENC	0000278937	1	RREQ324046	AMERICAN E-001/IMO198T Spanish-Speaking Country Fl	0.00	-29.95	0.00	0.00
03/14/2016	PO_POENC	0000278937	2	RREQ324046	AMERICAN E-001/IYO231T Spanish Regular Present Ten	0.00	0.00	35.59	0.00
03/14/2016	PO_POENC	0000278937	2	RREQ324046	AMERICAN E-001/IYO231T Spanish Regular Present Ten	0.00	-32.95	0.00	0.00
03/14/2016	REQ_PREENC	REQ324534	3		120220/1Y0234 Influential Hispanics Bulletin Board	0.00	32.95	0.00	0.00
03/14/2016	REQ_PREENC	REQ324534	4		120220/1P1541 Moth Spanish Homework Chart product	0.00	30.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324534	5		120220/1Y0231 Reinforce?Spanish Verb Conjugation-R	0.00	32.95	0.00	0.00
03/14/2016	REQ_PREENC	REQ324534	1		120220/1P1894 Endings and constructions Spanish Po	0.00	29.75	0.00	0.00
03/14/2016	REQ_PREENC	REQ324534	2		120220/1Y0323 Flags of Spanish Speaking countries	0.00	32.95	0.00	0.00
03/14/2016	REQ_PREENC	REQ324610	1		Lakeshore Equipment Co/120220/BX710X - Heavy-Duty	0.00	65.78	0.00	0.00
03/14/2016	REQ_PREENC	REQ324610	2		Lakeshore Equipment Co/120220/BE331 - Best-Buy Bin	0.00	42.27	0.00	0.00
03/14/2016	REQ_PREENC	REQ324610	3		Lakeshore Equipment Co/120220/JJ877 - Turn-In-Your	0.00	37.59	0.00	0.00
03/14/2016	PO_POENC	0000279011	1	RREQ324610	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00	-65.78	0.00	0.00
03/14/2016	PO_POENC	0000279011	2	RREQ324610	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	0.00	45.65	0.00
03/14/2016	PO_POENC	0000279011	2	RREQ324610	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	-42.27	0.00	0.00
03/14/2016	PO_POENC	0000279011	3	RREQ324610	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	0.00	40.60	0.00
03/14/2016	PO_POENC	0000279011	3	RREQ324610	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	-37.59	0.00	0.00
03/14/2016	PO_POENC	0000279011	1	RREQ324610	LAKESHORE CURR/BX710X - Heavy-Duty Classroom Bins	0.00	0.00	71.04	0.00
03/14/2016	PO_POENC	0000279018	1	RREQ316463	MEREDITH D-001/CE323A Magenta Toner Cartridge	0.00	0.00	56.16	0.00
03/14/2016	PO_POENC	0000279018	1	RREQ316463	MEREDITH D-001/CE323A Magenta Toner Cartridge	0.00	-41.99	0.00	0.00
03/15/2016	PO_POENC	0000279182	5	RREQ324534	TEACHER'S-002/1Y0231 Reinforce?Spanish Verb Conjug	0.00	-32.95	0.00	0.00
03/15/2016	PO_POENC	0000279182	1	RREQ324534	TEACHER'S-002/1P1894 Endings and constructions Spa	0.00	0.00	51.16	0.00
03/15/2016	PO_POENC	0000279182	1	RREQ324534	TEACHER'S-002/1P1894 Endings and constructions Spa	0.00	-29.75	0.00	0.00
03/15/2016	PO_POENC	0000279182	2	RREQ324534	TEACHER'S-002/1Y0323 Flags of Spanish Speaking cou	0.00	0.00	35.59	0.00
03/15/2016	PO_POENC	0000279182	2	RREQ324534	TEACHER'S-002/1Y0323 Flags of Spanish Speaking cou	0.00	-32.95	0.00	0.00
03/15/2016	PO_POENC	0000279182	3	RREQ324534	TEACHER'S-002/1Y0234 Influential Hispanics Bulleti	0.00	0.00	35.59	0.00
03/15/2016	PO_POENC	0000279182	3	RREQ324534	TEACHER'S-002/1Y0234 Influential Hispanics Bulleti	0.00	-32.95	0.00	0.00
03/15/2016	PO_POENC	0000279182	4	RREQ324534	TEACHER'S-002/1P1541 Moth Spanish Homework Chart p	0.00	0.00	32.40	0.00
03/15/2016	PO_POENC	0000279182	4	RREQ324534	TEACHER'S-002/1P1541 Moth Spanish Homework Chart p	0.00	-30.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2016	PO_POENC	0000279182	5	RREQ324534	TEACHER'S-002/1Y0231 Reinforce?Spanish Verb Conjug	0.00	0.00	0.00	35.59	0.00
03/18/2016	REQ_PREENC	REQ325311	1		Office Depot/120220/Office Depot(R) Brand Preprint	0.00	0.00	5.30	0.00	0.00
03/18/2016	REQ_PREENC	REQ325311	2		Office Depot/120220/Office Depot(R) Brand Preprint	0.00	0.00	5.80	0.00	0.00
03/18/2016	REQ_PREENC	REQ325311	3		Office Depot/120220/Dixon(R) Presharpened Golf Pen	0.00	0.00	24.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325311	4		Office Depot/120220/Xerox(R) Multipurpose Pastel P	0.00	0.00	224.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325311	5		Office Depot/120220/Avery(R) Flexible Name Badge L	0.00	0.00	30.44	0.00	0.00
03/18/2016	REQ_PREENC	REQ325311	6		Office Depot/120220/Office Depot(R) Brand Large Fo	0.00	0.00	28.69	0.00	0.00
03/18/2016	REQ_PREENC	REQ325311	7		Office Depot/120220/Quality Park(R) Redi-Seal(TM)	0.00	0.00	35.19	0.00	0.00
03/18/2016	REQ_PREENC	REQ325311	8		Office Depot/120220/Quality Park(R) Redi-Seal(TM)	0.00	0.00	54.79	0.00	0.00
03/18/2016	REQ_PREENC	REQ325311	9		Office Depot/120220/Scotch(R) Magic(TM) Tape 810 W	0.00	0.00	16.63	0.00	0.00
03/18/2016	REQ_PREENC	REQ325311	10		Office Depot/120220/Smead(R) Reinforced Tab Guide-	0.00	0.00	35.32	0.00	0.00
03/18/2016	REQ_PREENC	REQ325316	2		Independent Stationers Inc/120220/Economy Woodcase	0.00	0.00	0.52	0.00	0.00
03/18/2016	REQ_PREENC	REQ325316	3		Independent Stationers Inc/120220/Digital Index Wh	0.00	0.00	25.98	0.00	0.00
03/18/2016	REQ_PREENC	REQ325316	1		Independent Stationers Inc/120220/Wite-Out EZ Corr	0.00	0.00	16.61	0.00	0.00
03/18/2016	PO_POENC	0000279654	1	RREQ325311	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-5.30	0.00	0.00
03/18/2016	PO_POENC	0000279654	1	RREQ325311	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	5.72	0.00
03/18/2016	PO_POENC	0000279654	10	RREQ325311	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-35.32	0.00	0.00
03/18/2016	PO_POENC	0000279654	8	RREQ325311	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Catalog	0.00	0.00	-54.79	0.00	0.00
03/18/2016	PO_POENC	0000279654	8	RREQ325311	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Catalog	0.00	0.00	0.00	59.17	0.00
03/18/2016	PO_POENC	0000279654	7	RREQ325311	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Catalog	0.00	0.00	-35.19	0.00	0.00
03/18/2016	PO_POENC	0000279654	7	RREQ325311	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Catalog	0.00	0.00	0.00	38.01	0.00
03/18/2016	PO_POENC	0000279654	6	RREQ325311	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-28.69	0.00	0.00
03/18/2016	PO_POENC	0000279654	6	RREQ325311	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	30.99	0.00
03/18/2016	PO_POENC	0000279654	5	RREQ325311	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-30.44	0.00	0.00
03/18/2016	PO_POENC	0000279654	5	RREQ325311	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	0.00	32.88	0.00
03/18/2016	PO_POENC	0000279654	4	RREQ325311	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-224.95	0.00	0.00
03/18/2016	PO_POENC	0000279654	10	RREQ325311	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	38.15	0.00
03/18/2016	PO_POENC	0000279654	9	RREQ325311	OFFICE DEPOT/Scotch(R) Magic(TM) Tape 810 With C-6	0.00	0.00	-16.63	0.00	0.00
03/18/2016	PO_POENC	0000279654	9	RREQ325311	OFFICE DEPOT/Scotch(R) Magic(TM) Tape 810 With C-6	0.00	0.00	0.00	17.96	0.00
03/18/2016	PO_POENC	0000279654	4	RREQ325311	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	242.95	0.00
03/18/2016	PO_POENC	0000279654	3	RREQ325311	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-24.00	0.00	0.00
03/18/2016	PO_POENC	0000279654	3	RREQ325311	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	25.92	0.00
03/18/2016	PO_POENC	0000279654	2	RREQ325311	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-5.80	0.00	0.00
03/18/2016	PO_POENC	0000279654	2	RREQ325311	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	6.26	0.00
03/18/2016	PO_POENC	0000279655	3	RREQ325316	INDEPENDEN-005/Digital Index White Card Stock 90 1	0.00	0.00	-25.98	0.00	0.00
03/18/2016	PO_POENC	0000279655	3	RREQ325316	INDEPENDEN-005/Digital Index White Card Stock 90 1	0.00	0.00	0.00	28.06	0.00
03/18/2016	PO_POENC	0000279655	2	RREQ325316	INDEPENDEN-005/Economy Woodcase Pencil HB #2 Yello	0.00	0.00	-0.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	PO_POENC	0000279655	2	RREQ325316	INDEPENDEN-005/Economy Woodcase Pencil HB #2 Yello	0.00	0.00	0.56	0.00
03/18/2016	PO_POENC	0000279655	1	RREQ325316	INDEPENDEN-005/Wite-Out EZ Correct Correction Tape	0.00	-16.61	0.00	0.00
03/18/2016	PO_POENC	0000279655	1	RREQ325316	INDEPENDEN-005/Wite-Out EZ Correct Correction Tape	0.00	0.00	17.94	0.00
03/18/2016	REQ_PREENC	REQ325374	10		Guerra Publishing Inc/120220/El guion (Punctuatio	0.00	2.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	9		Guerra Publishing Inc/120220/GP3002 La coma (Punc	0.00	2.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	7		Guerra Publishing Inc/120220/GP2100 Language Arts	0.00	13.75	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	6		Guerra Publishing Inc/120220/GP0021 Comprension de	0.00	18.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	5		Guerra Publishing Inc/120220/GP0019 Comprension de	0.00	18.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	4		Guerra Publishing Inc/120220/GP0008 El Acento Escr	0.00	14.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	3		Guerra Publishing Inc/120220/GPS0006 Los Adjetivos	0.00	11.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	2		Guerra Publishing Inc/120220/GP0005 Sustantivos y	0.00	11.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	1		Guerra Publishing Inc/120220/GP0003 Gramatica Basi	0.00	37.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	13		Guerra Publishing Inc/120220/GP3012 Homonimos-Pala	0.00	2.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	12		Guerra Publishing Inc/120220/GP3011 Palabras inter	0.00	2.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	11		Guerra Publishing Inc/120220/Gp3004 Las comillas	0.00	2.95	0.00	0.00
03/18/2016	REQ_PREENC	REQ325374	8		Guerra Publishing Inc/120220/GP3001 Oracion Partes	0.00	2.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	13	RREQ325374	GUERRA PUB-001/GP3012 Homonimos-Palabras (Punctua	0.00	-2.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	11	RREQ325374	GUERRA PUB-001/GP3004 Las comillas (Punctuation &	0.00	-2.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	11	RREQ325374	GUERRA PUB-001/GP3004 Las comillas (Punctuation &	0.00	0.00	3.19	0.00
03/18/2016	PO_POENC	0000279713	10	RREQ325374	GUERRA PUB-001/GP3003 El guion (Punctuation & Lan	0.00	-2.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	10	RREQ325374	GUERRA PUB-001/GP3003 El guion (Punctuation & Lan	0.00	0.00	3.19	0.00
03/18/2016	PO_POENC	0000279713	13	RREQ325374	GUERRA PUB-001/GP3012 Homonimos-Palabras (Punctua	0.00	0.00	3.19	0.00
03/18/2016	PO_POENC	0000279713	12	RREQ325374	GUERRA PUB-001/GP3011 Palabras interrogativas y ex	0.00	-2.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	12	RREQ325374	GUERRA PUB-001/GP3011 Palabras interrogativas y ex	0.00	0.00	3.19	0.00
03/18/2016	PO_POENC	0000279713	9	RREQ325374	GUERRA PUB-001/GP3002 La coma (Punctuation & Lang	0.00	-2.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	9	RREQ325374	GUERRA PUB-001/GP3002 La coma (Punctuation & Lang	0.00	0.00	3.19	0.00
03/18/2016	PO_POENC	0000279713	8	RREQ325374	GUERRA PUB-001/GP3001 Oracion Partes de la (Punctu	0.00	-2.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	8	RREQ325374	GUERRA PUB-001/GP3001 Oracion Partes de la (Punctu	0.00	0.00	3.19	0.00
03/18/2016	PO_POENC	0000279713	7	RREQ325374	GUERRA PUB-001/GP2100 Language Arts Charts II char	0.00	-13.75	0.00	0.00
03/18/2016	PO_POENC	0000279713	7	RREQ325374	GUERRA PUB-001/GP2100 Language Arts Charts II char	0.00	0.00	14.85	0.00
03/18/2016	PO_POENC	0000279713	6	RREQ325374	GUERRA PUB-001/GP0021 Comprension de Lucturas I (R	0.00	-18.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	6	RREQ325374	GUERRA PUB-001/GP0021 Comprension de Lucturas I (R	0.00	0.00	20.47	0.00
03/18/2016	PO_POENC	0000279713	5	RREQ325374	GUERRA PUB-001/GP0019 Comprension de Lecturas II (	0.00	-18.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	5	RREQ325374	GUERRA PUB-001/GP0019 Comprension de Lecturas II (	0.00	0.00	20.47	0.00
03/18/2016	PO_POENC	0000279713	4	RREQ325374	GUERRA PUB-001/GP0008 El Acento Escrito (Accents)	0.00	-14.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	4	RREQ325374	GUERRA PUB-001/GP0008 El Acento Escrito (Accents)	0.00	0.00	16.15	0.00
03/18/2016	PO_POENC	0000279713	3	RREQ325374	GUERRA PUB-001/GP0006 Los Adjetivos	0.00	-11.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	PO_POENC	0000279713	3	RREQ325374	GUERRA PUB-001/GP0006 Los Adjetivos	0.00	0.00	12.91	0.00
03/18/2016	PO_POENC	0000279713	2	RREQ325374	GUERRA PUB-001/GP0005 Sustantivos y Articulos (Nou	0.00	-11.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	2	RREQ325374	GUERRA PUB-001/GP0005 Sustantivos y Articulos (Nou	0.00	0.00	12.91	0.00
03/18/2016	PO_POENC	0000279713	1	RREQ325374	GUERRA PUB-001/GP0003 Gramatica Basica (Basic Gram	0.00	-37.95	0.00	0.00
03/18/2016	PO_POENC	0000279713	1	RREQ325374	GUERRA PUB-001/GP0003 Gramatica Basica (Basic Gram	0.00	0.00	56.59	0.00
03/21/2016	REQ_PREENC	REQ325645	12		Office Depot/120220/Great Papers! Value Certificat	0.00	23.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	11		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	10		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00	33.26	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	9		Office Depot/120220/Scotch(R) Sure Start Shipping	0.00	27.99	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	8		Office Depot/120220/Office Depot(R) Brand 100 Recy	0.00	2.40	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	7		Office Depot/120220/Smead(R) Reinforced Tab Guide-	0.00	70.64	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	6		Office Depot/120220/OfficeMax Heavy-Duty Binder Cl	0.00	18.99	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	5		Office Depot/120220/Avery(R) Flexi-View Presentati	0.00	7.19	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	4		Office Depot/120220/Office Depot(R) Brand Table Of	0.00	10.60	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	3		Office Depot/120220/Avery Office Essentials Table	0.00	17.37	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	2		Office Depot/120220/Office Depot(R) Brand Plastic	0.00	39.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325645	1		Office Depot/120220/Avery(R) Self-Adhesive Name Ba	0.00	37.74	0.00	0.00
03/21/2016	AP_VOUCHER	00875698	10	P0000279654	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-38.15	0.00
03/21/2016	AP_VOUCHER	00875698	10	P0000279654	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	38.15
03/21/2016	AP_VOUCHER	00875698	8	P0000279654	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM)	0.00	0.00	0.00	59.17
03/21/2016	AP_VOUCHER	00875698	9	P0000279654	OFFICE DEPOT/Scotch(R) Magic(TM) Tape 810 W	0.00	0.00	-17.96	0.00
03/21/2016	AP_VOUCHER	00875698	9	P0000279654	OFFICE DEPOT/Scotch(R) Magic(TM) Tape 810 W	0.00	0.00	0.00	17.96
03/21/2016	AP_VOUCHER	00875698	8	P0000279654	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM)	0.00	0.00	-59.17	0.00
03/21/2016	AP_VOUCHER	00875698	7	P0000279654	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM)	0.00	0.00	-38.01	0.00
03/21/2016	AP_VOUCHER	00875698	7	P0000279654	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM)	0.00	0.00	0.00	38.01
03/21/2016	AP_VOUCHER	00875698	6	P0000279654	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-30.99	0.00
03/21/2016	AP_VOUCHER	00875698	6	P0000279654	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	30.99
03/21/2016	AP_VOUCHER	00875698	5	P0000279654	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-32.88	0.00
03/21/2016	AP_VOUCHER	00875698	5	P0000279654	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	32.88
03/21/2016	AP_VOUCHER	00875698	4	P0000279654	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-242.94	0.00
03/21/2016	AP_VOUCHER	00875698	4	P0000279654	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	242.94
03/21/2016	AP_VOUCHER	00875698	3	P0000279654	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-25.92	0.00
03/21/2016	AP_VOUCHER	00875698	3	P0000279654	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	25.92
03/21/2016	AP_VOUCHER	00875698	2	P0000279654	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-6.26	0.00
03/21/2016	AP_VOUCHER	00875698	2	P0000279654	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	6.26
03/21/2016	AP_VOUCHER	00875698	1	P0000279654	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-5.72	0.00
03/21/2016	AP_VOUCHER	00875698	1	P0000279654	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	5.72
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	AP_VOUCHER	00875715	1	P0000276893	BARNES & NOBLE/9780325042381-Dual Language In	0.00	0.00	-109.35	0.00
03/21/2016	AP_VOUCHER	00875715	1	P0000276893	BARNES & NOBLE/9780325042381-Dual Language In	0.00	0.00	0.00	109.35
03/22/2016	PO_POENC	0000279883	12	RREQ325645	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	-23.98	0.00	0.00
03/22/2016	PO_POENC	0000279883	11	RREQ325645	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00
03/22/2016	PO_POENC	0000279883	12	RREQ325645	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	25.90	0.00
03/22/2016	PO_POENC	0000279883	11	RREQ325645	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00
03/22/2016	PO_POENC	0000279883	10	RREQ325645	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-33.26	0.00	0.00
03/22/2016	PO_POENC	0000279883	10	RREQ325645	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.92	0.00
03/22/2016	PO_POENC	0000279883	9	RREQ325645	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	-27.99	0.00	0.00
03/22/2016	PO_POENC	0000279883	9	RREQ325645	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	30.23	0.00
03/22/2016	PO_POENC	0000279883	8	RREQ325645	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-2.40	0.00	0.00
03/22/2016	PO_POENC	0000279883	8	RREQ325645	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.59	0.00
03/22/2016	PO_POENC	0000279883	7	RREQ325645	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-70.64	0.00	0.00
03/22/2016	PO_POENC	0000279883	7	RREQ325645	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	76.29	0.00
03/22/2016	PO_POENC	0000279883	6	RREQ325645	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00	-18.99	0.00	0.00
03/22/2016	PO_POENC	0000279883	6	RREQ325645	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00	0.00	20.51	0.00
03/22/2016	PO_POENC	0000279883	5	RREQ325645	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	-7.19	0.00	0.00
03/22/2016	PO_POENC	0000279883	5	RREQ325645	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	0.00	7.77	0.00
03/22/2016	PO_POENC	0000279883	4	RREQ325645	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-10.60	0.00	0.00
03/22/2016	PO_POENC	0000279883	4	RREQ325645	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	11.45	0.00
03/22/2016	PO_POENC	0000279883	3	RREQ325645	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	-17.37	0.00	0.00
03/22/2016	PO_POENC	0000279883	3	RREQ325645	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	0.00	18.76	0.00
03/22/2016	PO_POENC	0000279883	2	RREQ325645	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-39.98	0.00	0.00
03/22/2016	PO_POENC	0000279883	2	RREQ325645	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.18	0.00
03/22/2016	PO_POENC	0000279883	1	RREQ325645	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00	-37.74	0.00	0.00
03/22/2016	PO_POENC	0000279883	1	RREQ325645	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00	0.00	40.76	0.00
03/23/2016	REQ_PREENC	REQ325899	1		Office Depot/120220/Just Basics Basic Round-Ring V	0.00	54.48	0.00	0.00
03/23/2016	REQ_PREENC	REQ325899	5		Office Depot/120220/Office Depot(R) Brand 20 Recyc	0.00	6.35	0.00	0.00
03/23/2016	REQ_PREENC	REQ325899	6		Office Depot/120220/Just Basics Basic Round-Ring V	0.00	4.54	0.00	0.00
03/23/2016	REQ_PREENC	REQ325899	7		Office Depot/120220/Office Depot(R) Brand 20 Recyc	0.00	2.54	0.00	0.00
03/23/2016	REQ_PREENC	REQ325899	2		Office Depot/120220/Fellowes Glossy Pouches - Lett	0.00	35.59	0.00	0.00
03/23/2016	REQ_PREENC	REQ325899	3		Office Depot/120220/Paper Mate(R) Pencil Cap Erase	0.00	9.71	0.00	0.00
03/23/2016	REQ_PREENC	REQ325899	4		Office Depot/120220/Smead(R) 3-Ring Binder Index D	0.00	35.79	0.00	0.00
03/23/2016	REQ_PREENC	REQ325899	8		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00	9.31	0.00	0.00
03/23/2016	REQ_PREENC	REQ325903	1		Lakeshore Equipment Co/120220/GG979 - Spanish Self	0.00	18.79	0.00	0.00
03/23/2016	REQ_PREENC	REQ325903	2		Lakeshore Equipment Co/120220/BT865 - Base 10 Stam	0.00	12.21	0.00	0.00
03/23/2016	REQ_PREENC	REQ325903	3		Lakeshore Equipment Co/120220/RR505 - Girl's Pass	0.00	4.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2016	REQ_PREENC	REQ325903	4		Lakeshore Equipment Co/120220/RR506 - Boy's Pass	0.00		4.69	0.00	0.00
03/23/2016	REQ_PREENC	REQ325903	5		Lakeshore Equipment Co/120220/RR507 - Hall Pass	0.00		4.69	0.00	0.00
03/23/2016	REQ_PREENC	REQ325903	6		Lakeshore Equipment Co/120220/LA712 - Bright Giant	0.00		26.31	0.00	0.00
03/23/2016	REQ_PREENC	REQ325903	7		Lakeshore Equipment Co/120220/TS108 - Rainbow Scra	0.00		9.39	0.00	0.00
03/23/2016	REQ_PREENC	REQ325903	8		Lakeshore Equipment Co/120220/JJ275 - Traditional	0.00		6.57	0.00	0.00
03/23/2016	REQ_PREENC	REQ325903	9		Lakeshore Equipment Co/120220/PP263 - Under-The-Le	0.00		93.96	0.00	0.00
03/23/2016	REQ_PREENC	REQ325906	1		Lakeshore Equipment Co/120220/NF9766 - Magnetic Wr	0.00		56.38	0.00	0.00
03/23/2016	REQ_PREENC	REQ325906	2		Lakeshore Equipment Co/120220/HH438 - Write & Wipe	0.00		14.09	0.00	0.00
03/23/2016	REQ_PREENC	REQ325906	3		Lakeshore Equipment Co/120220/GG379 - Reusable Wri	0.00		55.93	0.00	0.00
03/23/2016	PO_POENC	0000280099	2	RREQ325899	OFFICE DEPOT/Fellowes Glossy Pouches - Letter 3mil	0.00		0.00	38.44	0.00
03/23/2016	PO_POENC	0000280099	2	RREQ325899	OFFICE DEPOT/Fellowes Glossy Pouches - Letter 3mil	0.00		-35.59	0.00	0.00
03/23/2016	PO_POENC	0000280099	1	RREQ325899	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	58.84	0.00
03/23/2016	PO_POENC	0000280099	1	RREQ325899	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-54.48	0.00	0.00
03/23/2016	PO_POENC	0000280099	3	RREQ325899	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00		-9.71	0.00	0.00
03/23/2016	PO_POENC	0000280099	4	RREQ325899	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00		0.00	38.65	0.00
03/23/2016	PO_POENC	0000280099	4	RREQ325899	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00		-35.79	0.00	0.00
03/23/2016	PO_POENC	0000280099	5	RREQ325899	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era	0.00		0.00	6.86	0.00
03/23/2016	PO_POENC	0000280099	5	RREQ325899	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era	0.00		-6.35	0.00	0.00
03/23/2016	PO_POENC	0000280099	3	RREQ325899	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00		0.00	10.49	0.00
03/23/2016	PO_POENC	0000280099	6	RREQ325899	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	4.90	0.00
03/23/2016	PO_POENC	0000280099	6	RREQ325899	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-4.54	0.00	0.00
03/23/2016	PO_POENC	0000280099	7	RREQ325899	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era	0.00		0.00	2.74	0.00
03/23/2016	PO_POENC	0000280099	7	RREQ325899	OFFICE DEPOT/Office Depot(R) Brand 20 Recycled Era	0.00		-2.54	0.00	0.00
03/23/2016	PO_POENC	0000280099	8	RREQ325899	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	10.05	0.00
03/23/2016	PO_POENC	0000280099	8	RREQ325899	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-9.31	0.00	0.00
03/23/2016	REQ_PREENC	REQ325913	1		Office Depot/120220/Crayola(R) Twistables(R) Crayo	0.00		16.88	0.00	0.00
03/23/2016	REQ_PREENC	REQ325913	2		Office Depot/120220/Office Depot(R) Brand Color Ma	0.00		24.75	0.00	0.00
03/23/2016	REQ_PREENC	REQ325913	3		Office Depot/120220/Avery(R) Disappearing Color Pe	0.00		53.96	0.00	0.00
03/23/2016	REQ_PREENC	REQ325917	1		Office Depot/120220/Office Depot(R) Brand Primary	0.00		40.32	0.00	0.00
03/23/2016	REQ_PREENC	REQ325917	2		Office Depot/120220/Avery(R) Permanent Glue Stics	0.00		17.76	0.00	0.00
03/23/2016	REQ_PREENC	REQ325917	3		Office Depot/120220/Crayola(R) Twistables(R) Crayo	0.00		21.10	0.00	0.00
03/23/2016	REQ_PREENC	REQ325917	4		Office Depot/120220/Stanley SharpShooter Heavy-dut	0.00		38.89	0.00	0.00
03/23/2016	REQ_PREENC	REQ325917	5		Office Depot/120220/Stanley SharpShooter Heavy-Dut	0.00		3.49	0.00	0.00
03/23/2016	REQ_PREENC	REQ325917	6		Office Depot/120220/Post-it(R) Tabletop Easel Pad	0.00		20.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ325924	1		Office Depot/120220/Paper Mate(R) Pencil Cap Erase	0.00		9.71	0.00	0.00
03/23/2016	REQ_PREENC	REQ325924	2		Office Depot/120220/Avery(R) Permanent Glue Stics	0.00		26.64	0.00	0.00
03/23/2016	REQ_PREENC	REQ325924	3		Office Depot/120220/EXPO(R) Chisel-Tip Dry-Erase M	0.00		27.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	REQ_PREENC	REQ325924	4		Office Depot/120220/Crayola(R) Twistables(R) Crayo	0.00	52.75	0.00	0.00
03/23/2016	REQ_PREENC	REQ325924	5		Office Depot/120220/Smead(R) SuperTab(R) Heavyweig	0.00	17.74	0.00	0.00
03/23/2016	REQ_PREENC	REQ325928	1		Lakeshore Equipment Co/120220/GR117 - Pencil Grips	0.00	18.79	0.00	0.00
03/23/2016	REQ_PREENC	REQ325928	2		Lakeshore Equipment Co/120220/HH438 - Write & Wipe	0.00	14.09	0.00	0.00
03/23/2016	REQ_PREENC	REQ325928	3		Lakeshore Equipment Co/120220/GR212 - Writing Claw	0.00	17.85	0.00	0.00
03/23/2016	REQ_PREENC	REQ325928	4		Lakeshore Equipment Co/120220/PP917 - Solve It Thr	0.00	28.19	0.00	0.00
03/23/2016	REQ_PREENC	REQ325941	1		Office Depot/120220/Avery(R) Disappearing Color Pe	0.00	67.45	0.00	0.00
03/23/2016	REQ_PREENC	REQ325941	2		Office Depot/120220/BIC(R) Mechanical Pencils Xtra	0.00	15.72	0.00	0.00
03/23/2016	REQ_PREENC	REQ325941	3		Office Depot/120220/Pentel(R) Super Hi-Polymer(R)	0.00	18.48	0.00	0.00
03/23/2016	REQ_PREENC	REQ325966	2		Office Depot/120220/Paconn Composition Book - 100 S	0.00	74.70	0.00	0.00
03/23/2016	REQ_PREENC	REQ325966	1		Office Depot/120220/Avery(R) Disappearing Color Pe	0.00	107.92	0.00	0.00
03/23/2016	REQ_PREENC	REQ325971	1		Office Depot/120220/Avery(R) Disappearing Color Pe	0.00	107.92	0.00	0.00
03/23/2016	REQ_PREENC	REQ325976	2		Office Depot/120220/Innovative Storage Designs Pen	0.00	26.26	0.00	0.00
03/23/2016	REQ_PREENC	REQ325976	1		Office Depot/120220/Crayola(R) Twistables(R) Crayo	0.00	37.98	0.00	0.00
03/23/2016	REQ_PREENC	REQ325986	1		120220/4311 Traditional Printing Super Jumbo Name	0.00	14.98	0.00	0.00
03/23/2016	REQ_PREENC	REQ325988	1		Really Good Stuff/120220/163164ALH Number Line Dry	0.00	42.22	0.00	0.00
03/23/2016	REQ_PREENC	REQ325998	1		Lakeshore Equipment Co/120220/RR426 - Peel & Stick	0.00	15.97	0.00	0.00
03/23/2016	REQ_PREENC	REQ325998	2		Lakeshore Equipment Co/120220/FG206 - Peel & Stick	0.00	7.51	0.00	0.00
03/23/2016	REQ_PREENC	REQ325998	3		Lakeshore Equipment Co/120220/FG360X - First Pictu	0.00	70.47	0.00	0.00
03/23/2016	REQ_PREENC	REQ325998	4		Lakeshore Equipment Co/120220/JJ635 - See-Me Priva	0.00	26.31	0.00	0.00
03/23/2016	REQ_PREENC	REQ326011	5		National School Products/120220/EMP-178BU	0.00	34.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ326011	1		National School Products/120220/HNM-NSP79BU find t	0.00	25.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ326011	2		National School Products/120220/SHL-NSPO7BU Spanis	0.00	26.95	0.00	0.00
03/23/2016	REQ_PREENC	REQ326011	3		National School Products/120220/HNM-NSPI64BULas Pl	0.00	22.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326011	4		National School Products/120220/HNM-NSP254BU Encue	0.00	96.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326027	1		Office Depot/120220/Office Depot(R) Brand Standard	0.00	84.50	0.00	0.00
03/23/2016	REQ_PREENC	REQ326027	2		Office Depot/120220/Office Depot(R) Brand Poly 2-P	0.00	31.45	0.00	0.00
03/23/2016	REQ_PREENC	REQ326027	3		Office Depot/120220/Avery(R) Permanent Glue Stics	0.00	62.16	0.00	0.00
03/23/2016	REQ_PREENC	REQ326027	4		Office Depot/120220/Crayola(R) Color Pencils Set O	0.00	38.70	0.00	0.00
03/23/2016	REQ_PREENC	REQ326027	5		Office Depot/120220/Office Depot(R) Brand Composi	0.00	74.70	0.00	0.00
03/23/2016	REQ_PREENC	REQ326027	6		Office Depot/120220/Office Depot(R) Brand Non-Shat	0.00	50.70	0.00	0.00
03/23/2016	REQ_PREENC	REQ326027	7		Office Depot/120220/Fiskars(R) Scissors For Kids G	0.00	109.16	0.00	0.00
03/23/2016	REQ_PREENC	REQ326027	8		Office Depot/120220/Post-it(R) Cover-Up And Labeli	0.00	3.60	0.00	0.00
03/23/2016	REQ_PREENC	REQ326034	1		Office Depot/120220/Office Depot(R) Brand Marble Q	0.00	120.60	0.00	0.00
03/23/2016	REQ_PREENC	REQ326034	2		Office Depot/120220/Avery(R) Permanent Glue Stics	0.00	35.52	0.00	0.00
03/23/2016	REQ_PREENC	REQ326034	3		Office Depot/120220/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	20.18	0.00	0.00
03/23/2016	REQ_PREENC	REQ326034	4		Office Depot/120220/Office Depot(R) Brand School G	0.00	5.97	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	REQ_PREENC	REQ326034	5		Office Depot/120220/Scholastic Color Pencils 3.3 m	0.00	11.04	0.00	0.00
03/23/2016	REQ_PREENC	REQ326034	6		Office Depot/120220/Crayola(R) Washable Wedge Tip	0.00	32.31	0.00	0.00
03/23/2016	REQ_PREENC	REQ326034	7		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	40.41	0.00	0.00
03/23/2016	REQ_PREENC	REQ326034	8		Office Depot/120220/Post-it(R) Cover-Up And Labeli	0.00	3.60	0.00	0.00
03/23/2016	REQ_PREENC	REQ326034	9		Office Depot/120220/Office Depot(R) Brand Standard	0.00	30.14	0.00	0.00
03/23/2016	REQ_PREENC	REQ326034	10		Office Depot/120220/Office Depot(R) Brand Composi	0.00	23.80	0.00	0.00
03/23/2016	REQ_PREENC	REQ326057	1		Southland Technology/120220/Microphone #LM319 Cali	0.00	21.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326057	2		Southland Technology/120220/Transmitter Califone B	0.00	98.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326057	3		Southland Technology/120220/Shipping	0.00	18.00	0.00	0.00
03/23/2016	PO_POENC	0000280164	1	RREQ325903	LAKESHORE CURR/GG979 - Spanish Self-Inking Teacher	0.00	0.00	20.29	0.00
03/23/2016	PO_POENC	0000280164	1	RREQ325903	LAKESHORE CURR/GG979 - Spanish Self-Inking Teacher	0.00	-18.79	0.00	0.00
03/23/2016	PO_POENC	0000280164	2	RREQ325903	LAKESHORE CURR/BT865 - Base 10 Stamps Set	0.00	0.00	13.19	0.00
03/23/2016	PO_POENC	0000280164	5	RREQ325903	LAKESHORE CURR/RR507 - Hall Pass	0.00	-4.69	0.00	0.00
03/23/2016	PO_POENC	0000280164	6	RREQ325903	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
03/23/2016	PO_POENC	0000280164	6	RREQ325903	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
03/23/2016	PO_POENC	0000280164	2	RREQ325903	LAKESHORE CURR/BT865 - Base 10 Stamps Set	0.00	-12.21	0.00	0.00
03/23/2016	PO_POENC	0000280164	3	RREQ325903	LAKESHORE CURR/RR505 - Girl's Pass	0.00	0.00	5.07	0.00
03/23/2016	PO_POENC	0000280164	3	RREQ325903	LAKESHORE CURR/RR505 - Girl's Pass	0.00	-4.69	0.00	0.00
03/23/2016	PO_POENC	0000280164	4	RREQ325903	LAKESHORE CURR/RR506 - Boy's Pass	0.00	0.00	5.07	0.00
03/23/2016	PO_POENC	0000280164	4	RREQ325903	LAKESHORE CURR/RR506 - Boy's Pass	0.00	-4.69	0.00	0.00
03/23/2016	PO_POENC	0000280164	5	RREQ325903	LAKESHORE CURR/RR507 - Hall Pass	0.00	0.00	5.07	0.00
03/23/2016	PO_POENC	0000280164	7	RREQ325903	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	-9.39	0.00	0.00
03/23/2016	PO_POENC	0000280164	8	RREQ325903	LAKESHORE CURR/JJ275 - Traditional Cursive - Gr. 3	0.00	0.00	7.10	0.00
03/23/2016	PO_POENC	0000280164	8	RREQ325903	LAKESHORE CURR/JJ275 - Traditional Cursive - Gr. 3	0.00	-6.57	0.00	0.00
03/23/2016	PO_POENC	0000280164	9	RREQ325903	LAKESHORE CURR/PP263 - Under-The-Ledge Storage Rac	0.00	0.00	101.48	0.00
03/23/2016	PO_POENC	0000280164	9	RREQ325903	LAKESHORE CURR/PP263 - Under-The-Ledge Storage Rac	0.00	-93.96	0.00	0.00
03/23/2016	PO_POENC	0000280164	7	RREQ325903	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	10.14	0.00
03/23/2016	PO_POENC	0000280165	1	RREQ325906	LAKESHORE CURR/NF9766 - Magnetic Write & Wipe Sent	0.00	0.00	60.89	0.00
03/23/2016	PO_POENC	0000280165	1	RREQ325906	LAKESHORE CURR/NF9766 - Magnetic Write & Wipe Sent	0.00	-56.38	0.00	0.00
03/23/2016	PO_POENC	0000280165	2	RREQ325906	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	0.00	15.22	0.00
03/23/2016	PO_POENC	0000280165	2	RREQ325906	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	-14.09	0.00	0.00
03/23/2016	PO_POENC	0000280165	3	RREQ325906	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	60.40	0.00
03/23/2016	PO_POENC	0000280165	3	RREQ325906	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-55.93	0.00	0.00
03/23/2016	PO_POENC	0000280166	2	RREQ325913	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	-24.75	0.00	0.00
03/23/2016	PO_POENC	0000280166	3	RREQ325913	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	58.28	0.00
03/23/2016	PO_POENC	0000280166	1	RREQ325913	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	18.23	0.00
03/23/2016	PO_POENC	0000280166	1	RREQ325913	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	-16.88	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
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2016	PO_POENC	0000280166	2	RREQ325913	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00		26.73	0.00
03/23/2016	PO_POENC	0000280166	3	RREQ325913	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-53.96		0.00	0.00
03/23/2016	PO_POENC	0000280167	1	RREQ325917	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00		43.55	0.00
03/23/2016	PO_POENC	0000280167	1	RREQ325917	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-40.32		0.00	0.00
03/23/2016	PO_POENC	0000280167	2	RREQ325917	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00		19.18	0.00
03/23/2016	PO_POENC	0000280167	2	RREQ325917	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-17.76		0.00	0.00
03/23/2016	PO_POENC	0000280167	3	RREQ325917	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00		22.79	0.00
03/23/2016	PO_POENC	0000280167	3	RREQ325917	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	-21.10		0.00	0.00
03/23/2016	PO_POENC	0000280167	4	RREQ325917	OFFICE DEPOT/Stanley SharpShooter Heavy-duty Stapl	0.00	0.00		42.00	0.00
03/23/2016	PO_POENC	0000280167	4	RREQ325917	OFFICE DEPOT/Stanley SharpShooter Heavy-duty Stapl	0.00	-38.89		0.00	0.00
03/23/2016	PO_POENC	0000280167	5	RREQ325917	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00		3.77	0.00
03/23/2016	PO_POENC	0000280167	5	RREQ325917	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	-3.49		0.00	0.00
03/23/2016	PO_POENC	0000280167	6	RREQ325917	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23	0.00	0.00		22.67	0.00
03/23/2016	PO_POENC	0000280167	6	RREQ325917	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23	0.00	-20.99		0.00	0.00
03/23/2016	PO_POENC	0000280168	1	RREQ325924	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00		10.49	0.00
03/23/2016	PO_POENC	0000280168	3	RREQ325924	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00		29.17	0.00
03/23/2016	PO_POENC	0000280168	3	RREQ325924	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-27.01		0.00	0.00
03/23/2016	PO_POENC	0000280168	4	RREQ325924	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00		56.97	0.00
03/23/2016	PO_POENC	0000280168	4	RREQ325924	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	-52.75		0.00	0.00
03/23/2016	PO_POENC	0000280168	5	RREQ325924	OFFICE DEPOT/Smead(R) SuperTab(R) Heavyweight File	0.00	0.00		19.16	0.00
03/23/2016	PO_POENC	0000280168	5	RREQ325924	OFFICE DEPOT/Smead(R) SuperTab(R) Heavyweight File	0.00	-17.74		0.00	0.00
03/23/2016	PO_POENC	0000280168	1	RREQ325924	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-9.71		0.00	0.00
03/23/2016	PO_POENC	0000280168	2	RREQ325924	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00		28.77	0.00
03/23/2016	PO_POENC	0000280168	2	RREQ325924	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-26.64		0.00	0.00
03/23/2016	PO_POENC	0000280169	1	RREQ325928	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00		20.29	0.00
03/23/2016	PO_POENC	0000280169	1	RREQ325928	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-18.79		0.00	0.00
03/23/2016	PO_POENC	0000280169	2	RREQ325928	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	0.00		15.22	0.00
03/23/2016	PO_POENC	0000280169	2	RREQ325928	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	-14.09		0.00	0.00
03/23/2016	PO_POENC	0000280169	3	RREQ325928	LAKESHORE CURR/GR212 - Writing Claw - Set of 12	0.00	0.00		19.28	0.00
03/23/2016	PO_POENC	0000280169	3	RREQ325928	LAKESHORE CURR/GR212 - Writing Claw - Set of 12	0.00	-17.85		0.00	0.00
03/23/2016	PO_POENC	0000280169	4	RREQ325928	LAKESHORE CURR/PP917 - Solve It Three Ways! Fracti	0.00	0.00		30.45	0.00
03/23/2016	PO_POENC	0000280169	4	RREQ325928	LAKESHORE CURR/PP917 - Solve It Three Ways! Fracti	0.00	-28.19		0.00	0.00
03/23/2016	PO_POENC	0000280170	1	RREQ325941	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00		72.85	0.00
03/23/2016	PO_POENC	0000280170	1	RREQ325941	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-67.45		0.00	0.00
03/23/2016	PO_POENC	0000280170	2	RREQ325941	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00		16.98	0.00
03/23/2016	PO_POENC	0000280170	2	RREQ325941	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	-15.72		0.00	0.00
03/23/2016	PO_POENC	0000280170	3	RREQ325941	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00		19.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	PO_POENC	0000280170	3	RREQ325941	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-18.48	0.00	0.00
03/23/2016	PO_POENC	0000280172	1	RREQ325966	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	116.55	0.00
03/23/2016	PO_POENC	0000280172	1	RREQ325966	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-107.92	0.00	0.00
03/23/2016	PO_POENC	0000280172	2	RREQ325966	OFFICE DEPOT/Pacon Composition Book - 100 Sheets -	0.00	0.00	80.68	0.00
03/23/2016	PO_POENC	0000280172	2	RREQ325966	OFFICE DEPOT/Pacon Composition Book - 100 Sheets -	0.00	-74.70	0.00	0.00
03/23/2016	PO_POENC	0000280173	1	RREQ325971	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	116.55	0.00
03/23/2016	PO_POENC	0000280173	1	RREQ325971	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-107.92	0.00	0.00
03/23/2016	PO_POENC	0000280174	1	RREQ325976	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	41.02	0.00
03/23/2016	PO_POENC	0000280174	1	RREQ325976	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	-37.98	0.00	0.00
03/23/2016	PO_POENC	0000280174	2	RREQ325976	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	28.36	0.00
03/23/2016	PO_POENC	0000280174	2	RREQ325976	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-26.26	0.00	0.00
03/23/2016	PO_POENC	0000280175	1	RREQ325998	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	17.25	0.00
03/23/2016	PO_POENC	0000280175	1	RREQ325998	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-15.97	0.00	0.00
03/23/2016	PO_POENC	0000280175	2	RREQ325998	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	8.11	0.00
03/23/2016	PO_POENC	0000280175	2	RREQ325998	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	-7.51	0.00	0.00
03/23/2016	PO_POENC	0000280175	3	RREQ325998	LAKESHORE CURR/FG360X - First Picture-Story Compos	0.00	0.00	76.11	0.00
03/23/2016	PO_POENC	0000280175	3	RREQ325998	LAKESHORE CURR/FG360X - First Picture-Story Compos	0.00	-70.47	0.00	0.00
03/23/2016	PO_POENC	0000280175	4	RREQ325998	LAKESHORE CURR/JJ635 - See-Me Privacy Partition -	0.00	0.00	28.41	0.00
03/23/2016	PO_POENC	0000280175	4	RREQ325998	LAKESHORE CURR/JJ635 - See-Me Privacy Partition -	0.00	-26.31	0.00	0.00
03/23/2016	PO_POENC	0000280176	1	RREQ326027	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	91.26	0.00
03/23/2016	PO_POENC	0000280176	1	RREQ326027	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-84.50	0.00	0.00
03/23/2016	PO_POENC	0000280176	2	RREQ326027	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	33.97	0.00
03/23/2016	PO_POENC	0000280176	2	RREQ326027	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-31.45	0.00	0.00
03/23/2016	PO_POENC	0000280176	3	RREQ326027	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	67.13	0.00
03/23/2016	PO_POENC	0000280176	3	RREQ326027	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-62.16	0.00	0.00
03/23/2016	PO_POENC	0000280176	4	RREQ326027	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.80	0.00
03/23/2016	PO_POENC	0000280176	4	RREQ326027	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-38.70	0.00	0.00
03/23/2016	PO_POENC	0000280176	5	RREQ326027	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	80.68	0.00
03/23/2016	PO_POENC	0000280176	5	RREQ326027	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-74.70	0.00	0.00
03/23/2016	PO_POENC	0000280176	6	RREQ326027	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	54.76	0.00
03/23/2016	PO_POENC	0000280176	6	RREQ326027	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	-50.70	0.00	0.00
03/23/2016	PO_POENC	0000280176	7	RREQ326027	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	117.89	0.00
03/23/2016	PO_POENC	0000280176	7	RREQ326027	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-109.16	0.00	0.00
03/23/2016	PO_POENC	0000280176	8	RREQ326027	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	3.89	0.00
03/23/2016	PO_POENC	0000280176	8	RREQ326027	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-3.60	0.00	0.00
03/23/2016	PO_POENC	0000280177	2	RREQ326034	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-35.52	0.00	0.00
03/23/2016	PO_POENC	0000280177	3	RREQ326034	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	21.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2016	PO_POENC	0000280177	3	RREQ326034	OFFICE DEPOT/EXPO(R) Vis--Vis(R) Wet-Erase Fine-T	0.00		-20.18	0.00	0.00
03/23/2016	PO_POENC	0000280177	4	RREQ326034	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	6.45	0.00
03/23/2016	PO_POENC	0000280177	4	RREQ326034	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		-5.97	0.00	0.00
03/23/2016	PO_POENC	0000280177	1	RREQ326034	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00		0.00	130.25	0.00
03/23/2016	PO_POENC	0000280177	1	RREQ326034	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00		-120.60	0.00	0.00
03/23/2016	PO_POENC	0000280177	2	RREQ326034	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	38.36	0.00
03/23/2016	PO_POENC	0000280177	10	RREQ326034	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-23.80	0.00	0.00
03/23/2016	PO_POENC	0000280177	5	RREQ326034	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	11.92	0.00
03/23/2016	PO_POENC	0000280177	7	RREQ326034	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	43.64	0.00
03/23/2016	PO_POENC	0000280177	7	RREQ326034	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-40.41	0.00	0.00
03/23/2016	PO_POENC	0000280177	9	RREQ326034	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	32.55	0.00
03/23/2016	PO_POENC	0000280177	9	RREQ326034	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-30.14	0.00	0.00
03/23/2016	PO_POENC	0000280177	10	RREQ326034	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	25.70	0.00
03/23/2016	PO_POENC	0000280177	5	RREQ326034	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		-11.04	0.00	0.00
03/23/2016	PO_POENC	0000280177	6	RREQ326034	OFFICE DEPOT/Crayola(R) Washable Wedge Tip Markers	0.00		0.00	34.89	0.00
03/23/2016	PO_POENC	0000280177	6	RREQ326034	OFFICE DEPOT/Crayola(R) Washable Wedge Tip Markers	0.00		-32.31	0.00	0.00
03/23/2016	PO_POENC	0000280177	8	RREQ326034	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	3.89	0.00
03/23/2016	PO_POENC	0000280177	8	RREQ326034	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-3.60	0.00	0.00
03/23/2016	REQ_PREENC	REQ326082	1		Independent Stationers Inc/120220/Fine Point Perma	0.00		29.99	0.00	0.00
03/23/2016	REQ_PREENC	REQ326082	2		Independent Stationers Inc/120220/Regular Desk Sty	0.00		11.83	0.00	0.00
03/23/2016	REQ_PREENC	REQ326082	3		Independent Stationers Inc/120220/Mesh Desk Organi	0.00		45.89	0.00	0.00
03/23/2016	REQ_PREENC	REQ326082	4		Independent Stationers Inc/120220/Portable File To	0.00		25.19	0.00	0.00
03/23/2016	REQ_PREENC	REQ326082	5		Independent Stationers Inc/120220/Premium Blue Mas	0.00		25.42	0.00	0.00
03/23/2016	REQ_PREENC	REQ326082	6		Independent Stationers Inc/120220/XtraLife ClearVu	0.00		8.12	0.00	0.00
03/23/2016	REQ_PREENC	REQ326082	7		Independent Stationers Inc/120220/Write-On Plain-T	0.00		45.71	0.00	0.00
03/23/2016	REQ_PREENC	REQ326082	8		Independent Stationers Inc/120220/Write-On Plain-T	0.00		45.71	0.00	0.00
03/23/2016	REQ_PREENC	REQ326082	9		Independent Stationers Inc/120220/Economy View Bin	0.00		7.20	0.00	0.00
03/23/2016	REQ_PREENC	REQ326085	1		Independent Stationers Inc/120220/EB-95 Stereo Ear	0.00		91.20	0.00	0.00
03/23/2016	REQ_PREENC	REQ326085	2		Independent Stationers Inc/120220/School Scissor C	0.00		74.79	0.00	0.00
03/23/2016	AP_VOUCHER	00876283	1	P0000279883	OFFICE DEPOT/Avery Office Essentials Table	0.00		0.00	0.00	18.76
03/23/2016	AP_VOUCHER	00876283	1	P0000279883	OFFICE DEPOT/Avery Office Essentials Table	0.00		0.00	-18.76	0.00
03/23/2016	AP_VOUCHER	00876284	1	P0000279883	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	40.76
03/23/2016	AP_VOUCHER	00876284	1	P0000279883	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00		0.00	-40.76	0.00
03/23/2016	AP_VOUCHER	00876284	2	P0000279883	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	0.00	43.18
03/23/2016	AP_VOUCHER	00876284	2	P0000279883	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	-43.18	0.00
03/23/2016	AP_VOUCHER	00876284	3	P0000279883	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00		0.00	0.00	11.45
03/23/2016	AP_VOUCHER	00876284	3	P0000279883	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00		0.00	-11.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2016	AP_VOUCHER	00876284	4	P0000279883	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	0.00	7.77
03/23/2016	AP_VOUCHER	00876284	4	P0000279883	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	-7.77	0.00
03/23/2016	AP_VOUCHER	00876284	5	P0000279883	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl	0.00	0.00	0.00	20.51
03/23/2016	AP_VOUCHER	00876284	5	P0000279883	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl	0.00	0.00	-20.51	0.00
03/23/2016	AP_VOUCHER	00876284	6	P0000279883	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	76.29
03/23/2016	AP_VOUCHER	00876284	6	P0000279883	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-76.29	0.00
03/23/2016	AP_VOUCHER	00876284	7	P0000279883	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	2.59
03/23/2016	AP_VOUCHER	00876284	7	P0000279883	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-2.59	0.00
03/23/2016	AP_VOUCHER	00876284	8	P0000279883	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	-30.23	0.00
03/23/2016	AP_VOUCHER	00876284	9	P0000279883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	35.92
03/23/2016	AP_VOUCHER	00876284	9	P0000279883	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.92	0.00
03/23/2016	AP_VOUCHER	00876284	10	P0000279883	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
03/23/2016	AP_VOUCHER	00876284	10	P0000279883	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
03/23/2016	AP_VOUCHER	00876284	8	P0000279883	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	30.23
03/24/2016	PO_POENC	0000280240	1	RREQ326082	INDEPENDEN-005/Fine Point Permanent Marker Black 3	0.00	0.00	32.39	0.00
03/24/2016	PO_POENC	0000280240	7	RREQ326082	INDEPENDEN-005/Write-On Plain-Tab Dividers 5-Tab L	0.00	-45.71	0.00	0.00
03/24/2016	PO_POENC	0000280240	8	RREQ326082	INDEPENDEN-005/Write-On Plain-Tab Dividers 5-Tab L	0.00	0.00	49.37	0.00
03/24/2016	PO_POENC	0000280240	8	RREQ326082	INDEPENDEN-005/Write-On Plain-Tab Dividers 5-Tab L	0.00	-45.71	0.00	0.00
03/24/2016	PO_POENC	0000280240	9	RREQ326082	INDEPENDEN-005/Economy View Binder w/Round Rings 1	0.00	0.00	7.78	0.00
03/24/2016	PO_POENC	0000280240	9	RREQ326082	INDEPENDEN-005/Economy View Binder w/Round Rings 1	0.00	-7.20	0.00	0.00
03/24/2016	PO_POENC	0000280240	1	RREQ326082	INDEPENDEN-005/Fine Point Permanent Marker Black 3	0.00	-29.99	0.00	0.00
03/24/2016	PO_POENC	0000280240	2	RREQ326082	INDEPENDEN-005/Regular Desk Style Permanent Marker	0.00	0.00	12.78	0.00
03/24/2016	PO_POENC	0000280240	2	RREQ326082	INDEPENDEN-005/Regular Desk Style Permanent Marker	0.00	-11.83	0.00	0.00
03/24/2016	PO_POENC	0000280240	3	RREQ326082	INDEPENDEN-005/Mesh Desk Organizer Eight Sections	0.00	0.00	49.56	0.00
03/24/2016	PO_POENC	0000280240	3	RREQ326082	INDEPENDEN-005/Mesh Desk Organizer Eight Sections	0.00	-45.89	0.00	0.00
03/24/2016	PO_POENC	0000280240	4	RREQ326082	INDEPENDEN-005/Portable File Tote w/Locking Handle	0.00	0.00	27.21	0.00
03/24/2016	PO_POENC	0000280240	4	RREQ326082	INDEPENDEN-005/Portable File Tote w/Locking Handle	0.00	-25.19	0.00	0.00
03/24/2016	PO_POENC	0000280240	5	RREQ326082	INDEPENDEN-005/Premium Blue Masking Tape w/Bloc-it	0.00	0.00	27.45	0.00
03/24/2016	PO_POENC	0000280240	5	RREQ326082	INDEPENDEN-005/Premium Blue Masking Tape w/Bloc-it	0.00	-25.42	0.00	0.00
03/24/2016	PO_POENC	0000280240	6	RREQ326082	INDEPENDEN-005/XtraLife ClearVue Non-Stick Locking	0.00	0.00	8.77	0.00
03/24/2016	PO_POENC	0000280240	6	RREQ326082	INDEPENDEN-005/XtraLife ClearVue Non-Stick Locking	0.00	-8.12	0.00	0.00
03/24/2016	PO_POENC	0000280240	7	RREQ326082	INDEPENDEN-005/Write-On Plain-Tab Dividers 5-Tab L	0.00	0.00	49.37	0.00
03/24/2016	PO_POENC	0000280241	1	RREQ326085	INDEPENDEN-005/EB-95 Stereo Earbuds Black	0.00	0.00	98.50	0.00
03/24/2016	PO_POENC	0000280241	1	RREQ326085	INDEPENDEN-005/EB-95 Stereo Earbuds Black	0.00	-91.20	0.00	0.00
03/24/2016	PO_POENC	0000280241	2	RREQ326085	INDEPENDEN-005/School Scissor Caddy and 24 Kids Sc	0.00	0.00	80.77	0.00
03/24/2016	PO_POENC	0000280241	2	RREQ326085	INDEPENDEN-005/School Scissor Caddy and 24 Kids Sc	0.00	-74.79	0.00	0.00
03/24/2016	REQ_PREENC	REQ326169	1		Office Depot/120220/Scholastic Glue Sticks 0.7 Oz.	0.00	51.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2016	REQ_PREENC	REQ326169	2		Office Depot/120220/Champion Sports Lanyards Assor	0.00		15.58	0.00	0.00
03/24/2016	REQ_PREENC	REQ326169	3		Office Depot/120220/Office Depot(R) Brand Plastic	0.00		59.97	0.00	0.00
03/24/2016	REQ_PREENC	REQ326169	4		Office Depot/120220/Avery(R) White Laser Permanent	0.00		45.72	0.00	0.00
03/24/2016	REQ_PREENC	REQ326169	5		Office Depot/120220/Scotch(TM) Thermal Laminating	0.00		56.12	0.00	0.00
03/24/2016	REQ_PREENC	REQ326169	6		Office Depot/120220/Crayola(R) Twistables(R) Crayo	0.00		150.96	0.00	0.00
03/24/2016	REQ_PREENC	REQ326169	7		Office Depot/120220/Crayola(R) Twistables(R) Color	0.00		32.16	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	1		Lakeshore Equipment Co/120220/AX10 - Lakeshore Dou	0.00		18.78	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	2		Lakeshore Equipment Co/120220/RR423 - Write & Wipe	0.00		14.09	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	3		Lakeshore Equipment Co/120220/LM830 - Follow-The-D	0.00		75.12	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	4		Lakeshore Equipment Co/120220/LA925 - Follow-The-D	0.00		70.47	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	5		Lakeshore Equipment Co/120220/TT505Z - Lakeshore G	0.00		46.90	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	6		Lakeshore Equipment Co/120220/AX12 - Lakeshore Dou	0.00		18.78	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	11		Lakeshore Equipment Co/120220/DD737BU - Extra-Wide	0.00		15.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	12		Lakeshore Equipment Co/120220/DD737GR - Extra-Wide	0.00		15.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	13		Lakeshore Equipment Co/120220/DD737RD - Extra-Wide	0.00		18.75	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	7		Lakeshore Equipment Co/120220/AX9 - Lakeshore Doug	0.00		18.78	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	8		Lakeshore Equipment Co/120220/AX7 - Lakeshore Doug	0.00		18.78	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	9		Lakeshore Equipment Co/120220/VR152 - Snap-Shut Pe	0.00		70.20	0.00	0.00
03/24/2016	REQ_PREENC	REQ326175	10		Lakeshore Equipment Co/120220/VR151 - Snap-Shut Pe	0.00		58.50	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	8		Office Solutions Business Products & Svc/120220/Co	0.00		17.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	9		Office Solutions Business Products & Svc/120220/Co	0.00		17.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	10		Office Solutions Business Products & Svc/120220/Co	0.00		18.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	11		Office Solutions Business Products & Svc/120220/Or	0.00		38.40	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	12		Office Solutions Business Products & Svc/120220/Cl	0.00		26.66	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	13		Office Solutions Business Products & Svc/120220/Di	0.00		14.32	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	1		Office Solutions Business Products & Svc/120220/Ri	0.00		19.80	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	2		Office Solutions Business Products & Svc/120220/Co	0.00		18.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	3		Office Solutions Business Products & Svc/120220/Co	0.00		20.20	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	4		Office Solutions Business Products & Svc/120220/Co	0.00		17.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	5		Office Solutions Business Products & Svc/120220/Co	0.00		18.80	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	6		Office Solutions Business Products & Svc/120220/Ri	0.00		19.80	0.00	0.00
03/24/2016	REQ_PREENC	REQ326188	7		Office Solutions Business Products & Svc/120220/Ri	0.00		19.80	0.00	0.00
03/24/2016	REQ_PREENC	REQ326192	1		Office Depot/120220/Scholastic Color Pencils 3.3 m	0.00		437.92	0.00	0.00
03/24/2016	REQ_PREENC	REQ326192	2		Office Depot/120220/Office Depot(R) Brand Composit	0.00		376.04	0.00	0.00
03/24/2016	REQ_PREENC	REQ326196	1		Office Depot/120220/Office Depot(R) Brand Composit	0.00		132.72	0.00	0.00
03/24/2016	REQ_PREENC	REQ326196	2		Office Depot/120220/Office Depot(R) Brand Composit	0.00		99.96	0.00	0.00
03/24/2016	REQ_PREENC	REQ326196	6		Office Depot/120220/EXPO(R) Chisel-Tip Dry-Erase M	0.00		270.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2016	REQ_PREENC	REQ326196	3		Office Depot/120220/Crayola(R) So Big(TM) Extra La	0.00		568.76	0.00	0.00
03/24/2016	REQ_PREENC	REQ326196	4		Office Depot/120220/Crayola(R) Standard Crayon Set	0.00		796.80	0.00	0.00
03/24/2016	REQ_PREENC	REQ326196	5		Office Depot/120220/Avery(R) WorkSaver(R) Big Tab(	0.00		299.90	0.00	0.00
03/24/2016	REQ_PREENC	REQ326200	1		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00		332.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326200	2		Office Depot/120220/Paper Mate(R) Pencil Cap Erase	0.00		48.55	0.00	0.00
03/24/2016	REQ_PREENC	REQ326200	3		Office Depot/120220/Office Depot(R) Brand Clean Se	0.00		76.65	0.00	0.00
03/24/2016	REQ_PREENC	REQ326200	4		Office Depot/120220/Kleenex(R) Naturals Facial Tis	0.00		205.14	0.00	0.00
03/24/2016	REQ_PREENC	REQ326210	1		Office Depot/120220/Paper Mate(R) Pink Pearl(R) Er	0.00		862.37	0.00	0.00
03/24/2016	REQ_PREENC	REQ326210	2		Office Depot/120220/Avery(R) 2-Pocket Folders Lett	0.00		479.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326210	3		Office Depot/120220/Sharpie(R) Accent(R) Highlight	0.00		112.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326210	4		Office Depot/120220/Sharpie(R) Accent(R) Highlight	0.00		54.70	0.00	0.00
03/24/2016	REQ_PREENC	REQ326216	2		Office Depot/120220/Ticonderoga(R) Beginners Yello	0.00		198.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326216	3		Office Depot/120220/Scotch(R) 8 Recycled Magic(TM)	0.00		68.28	0.00	0.00
03/24/2016	REQ_PREENC	REQ326216	4		Office Depot/120220/Office Depot(R) Brand Standard	0.00		26.48	0.00	0.00
03/24/2016	REQ_PREENC	REQ326216	8		Office Depot/120220/FORAY(R) Red amp; Blue Ruled S	0.00		27.84	0.00	0.00
03/24/2016	REQ_PREENC	REQ326216	1		Office Depot/120220/Ticonderoga(R) Pencils #2 Medi	0.00		102.60	0.00	0.00
03/24/2016	REQ_PREENC	REQ326216	5		Office Depot/120220/Paper Mate(R) Write Bros. Ball	0.00		35.38	0.00	0.00
03/24/2016	REQ_PREENC	REQ326216	6		Office Depot/120220/BIC(R) Cristal(R) Ballpoint Pe	0.00		4.46	0.00	0.00
03/24/2016	REQ_PREENC	REQ326216	7		Office Depot/120220/Paper Mate(R) Write Bros. Ball	0.00		21.98	0.00	0.00
03/24/2016	PO_POENC	0000280268	1	RREQ326210	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		0.00	931.36	0.00
03/24/2016	PO_POENC	0000280268	4	RREQ326210	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	59.08	0.00
03/24/2016	PO_POENC	0000280268	4	RREQ326210	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		-54.70	0.00	0.00
03/24/2016	PO_POENC	0000280268	2	RREQ326210	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00		-479.60	0.00	0.00
03/24/2016	PO_POENC	0000280268	3	RREQ326210	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	121.61	0.00
03/24/2016	PO_POENC	0000280268	3	RREQ326210	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		-112.60	0.00	0.00
03/24/2016	PO_POENC	0000280268	1	RREQ326210	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		-862.37	0.00	0.00
03/24/2016	PO_POENC	0000280268	2	RREQ326210	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00		0.00	517.97	0.00
03/24/2016	PO_POENC	0000280269	7	RREQ326216	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		-21.98	0.00	0.00
03/24/2016	PO_POENC	0000280269	8	RREQ326216	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	30.07	0.00
03/24/2016	PO_POENC	0000280269	8	RREQ326216	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		-27.84	0.00	0.00
03/24/2016	PO_POENC	0000280269	2	RREQ326216	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	213.84	0.00
03/24/2016	PO_POENC	0000280269	2	RREQ326216	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-198.00	0.00	0.00
03/24/2016	PO_POENC	0000280269	3	RREQ326216	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	73.74	0.00
03/24/2016	PO_POENC	0000280269	3	RREQ326216	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-68.28	0.00	0.00
03/24/2016	PO_POENC	0000280269	4	RREQ326216	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	28.60	0.00
03/24/2016	PO_POENC	0000280269	4	RREQ326216	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		-26.48	0.00	0.00
03/24/2016	PO_POENC	0000280269	5	RREQ326216	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	38.21	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	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	PO_POENC	0000280269	5	RREQ326216	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-35.38	0.00	0.00
03/24/2016	PO_POENC	0000280269	6	RREQ326216	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	4.82	0.00
03/24/2016	PO_POENC	0000280269	6	RREQ326216	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	-4.46	0.00	0.00
03/24/2016	PO_POENC	0000280269	7	RREQ326216	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	23.74	0.00
03/24/2016	PO_POENC	0000280269	1	RREQ326216	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	110.81	0.00
03/24/2016	PO_POENC	0000280269	1	RREQ326216	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-102.60	0.00	0.00
03/24/2016	PO_POENC	0000280276	1	RREQ326169	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	55.73	0.00
03/24/2016	PO_POENC	0000280276	1	RREQ326169	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-51.60	0.00	0.00
03/24/2016	PO_POENC	0000280276	2	RREQ326169	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	0.00	16.83	0.00
03/24/2016	PO_POENC	0000280276	2	RREQ326169	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	-15.58	0.00	0.00
03/24/2016	PO_POENC	0000280276	3	RREQ326169	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	64.77	0.00
03/24/2016	PO_POENC	0000280276	3	RREQ326169	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-59.97	0.00	0.00
03/24/2016	PO_POENC	0000280276	4	RREQ326169	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	0.00	49.38	0.00
03/24/2016	PO_POENC	0000280276	4	RREQ326169	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00	-45.72	0.00	0.00
03/24/2016	PO_POENC	0000280276	5	RREQ326169	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	60.61	0.00
03/24/2016	PO_POENC	0000280276	5	RREQ326169	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	-56.12	0.00	0.00
03/24/2016	PO_POENC	0000280276	6	RREQ326169	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	163.04	0.00
03/24/2016	PO_POENC	0000280276	6	RREQ326169	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	-150.96	0.00	0.00
03/24/2016	PO_POENC	0000280276	7	RREQ326169	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	34.73	0.00
03/24/2016	PO_POENC	0000280276	7	RREQ326169	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	-32.16	0.00	0.00
03/24/2016	PO_POENC	0000280277	1	RREQ326175	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise	0.00	0.00	20.28	0.00
03/24/2016	PO_POENC	0000280277	1	RREQ326175	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise	0.00	-18.78	0.00	0.00
03/24/2016	PO_POENC	0000280277	2	RREQ326175	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	15.22	0.00
03/24/2016	PO_POENC	0000280277	2	RREQ326175	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-14.09	0.00	0.00
03/24/2016	PO_POENC	0000280277	3	RREQ326175	LAKESHORE CURR/LM830 - Follow-The-Dots Number Stam	0.00	0.00	81.13	0.00
03/24/2016	PO_POENC	0000280277	3	RREQ326175	LAKESHORE CURR/LM830 - Follow-The-Dots Number Stam	0.00	-75.12	0.00	0.00
03/24/2016	PO_POENC	0000280277	4	RREQ326175	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps - Lo	0.00	0.00	76.11	0.00
03/24/2016	PO_POENC	0000280277	4	RREQ326175	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps - Lo	0.00	-70.47	0.00	0.00
03/24/2016	PO_POENC	0000280277	5	RREQ326175	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	50.65	0.00
03/24/2016	PO_POENC	0000280277	5	RREQ326175	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-46.90	0.00	0.00
03/24/2016	PO_POENC	0000280277	6	RREQ326175	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac	0.00	0.00	20.28	0.00
03/24/2016	PO_POENC	0000280277	6	RREQ326175	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac	0.00	-18.78	0.00	0.00
03/24/2016	PO_POENC	0000280277	7	RREQ326175	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	20.28	0.00
03/24/2016	PO_POENC	0000280277	9	RREQ326175	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	0.00	75.82	0.00
03/24/2016	PO_POENC	0000280277	9	RREQ326175	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	-70.20	0.00	0.00
03/24/2016	PO_POENC	0000280277	10	RREQ326175	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	0.00	63.18	0.00
03/24/2016	PO_POENC	0000280277	7	RREQ326175	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	-18.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	PO_POENC	0000280277	8	RREQ326175	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	20.28	0.00
03/24/2016	PO_POENC	0000280277	8	RREQ326175	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	-18.78	0.00	0.00
03/24/2016	PO_POENC	0000280277	10	RREQ326175	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	-58.50	0.00	0.00
03/24/2016	PO_POENC	0000280277	11	RREQ326175	LAKESHORE CURR/DD737BU - Extra-Wide Washable Stamp	0.00	0.00	16.20	0.00
03/24/2016	PO_POENC	0000280277	11	RREQ326175	LAKESHORE CURR/DD737BU - Extra-Wide Washable Stamp	0.00	-15.00	0.00	0.00
03/24/2016	PO_POENC	0000280277	12	RREQ326175	LAKESHORE CURR/DD737GR - Extra-Wide Washable Stamp	0.00	0.00	16.20	0.00
03/24/2016	PO_POENC	0000280277	12	RREQ326175	LAKESHORE CURR/DD737GR - Extra-Wide Washable Stamp	0.00	-15.00	0.00	0.00
03/24/2016	PO_POENC	0000280277	13	RREQ326175	LAKESHORE CURR/DD737RD - Extra-Wide Washable Stamp	0.00	0.00	20.25	0.00
03/24/2016	PO_POENC	0000280277	13	RREQ326175	LAKESHORE CURR/DD737RD - Extra-Wide Washable Stamp	0.00	-18.75	0.00	0.00
03/24/2016	PO_POENC	0000280278	1	RREQ326188	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	21.38	0.00
03/24/2016	PO_POENC	0000280278	1	RREQ326188	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-19.80	0.00	0.00
03/24/2016	PO_POENC	0000280278	2	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 P	0.00	0.00	20.09	0.00
03/24/2016	PO_POENC	0000280278	2	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 P	0.00	-18.60	0.00	0.00
03/24/2016	PO_POENC	0000280278	3	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B	0.00	0.00	21.82	0.00
03/24/2016	PO_POENC	0000280278	3	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B	0.00	-20.20	0.00	0.00
03/24/2016	PO_POENC	0000280278	4	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 H	0.00	0.00	19.01	0.00
03/24/2016	PO_POENC	0000280278	4	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 H	0.00	-17.60	0.00	0.00
03/24/2016	PO_POENC	0000280278	5	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	0.00	20.30	0.00
03/24/2016	PO_POENC	0000280278	5	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	-18.80	0.00	0.00
03/24/2016	PO_POENC	0000280278	6	RREQ326188	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	21.38	0.00
03/24/2016	PO_POENC	0000280278	6	RREQ326188	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-19.80	0.00	0.00
03/24/2016	PO_POENC	0000280278	7	RREQ326188	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	21.38	0.00
03/24/2016	PO_POENC	0000280278	7	RREQ326188	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-19.80	0.00	0.00
03/24/2016	PO_POENC	0000280278	8	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y	0.00	0.00	19.01	0.00
03/24/2016	PO_POENC	0000280278	8	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y	0.00	-17.60	0.00	0.00
03/24/2016	PO_POENC	0000280278	9	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y	0.00	0.00	19.01	0.00
03/24/2016	PO_POENC	0000280278	9	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y	0.00	-17.60	0.00	0.00
03/24/2016	PO_POENC	0000280278	10	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 O	0.00	0.00	20.09	0.00
03/24/2016	PO_POENC	0000280278	10	RREQ326188	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 O	0.00	-18.60	0.00	0.00
03/24/2016	PO_POENC	0000280278	11	RREQ326188	OFFICE SOL-001/Original Pads in Jaipur Colors 4 x	0.00	0.00	41.47	0.00
03/24/2016	PO_POENC	0000280278	11	RREQ326188	OFFICE SOL-001/Original Pads in Jaipur Colors 4 x	0.00	-38.40	0.00	0.00
03/24/2016	PO_POENC	0000280278	12	RREQ326188	OFFICE SOL-001/Click-Fold Convex Name Badge Holder	0.00	0.00	28.79	0.00
03/24/2016	PO_POENC	0000280278	12	RREQ326188	OFFICE SOL-001/Click-Fold Convex Name Badge Holder	0.00	-26.66	0.00	0.00
03/24/2016	PO_POENC	0000280278	13	RREQ326188	OFFICE SOL-001/Digital Index White Card Stock 110	0.00	0.00	15.47	0.00
03/24/2016	PO_POENC	0000280278	13	RREQ326188	OFFICE SOL-001/Digital Index White Card Stock 110	0.00	-14.32	0.00	0.00
03/24/2016	PO_POENC	0000280280	1	RREQ326192	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	472.95	0.00
03/24/2016	PO_POENC	0000280280	1	RREQ326192	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-437.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	PO_POENC	0000280280	2	RREQ326192	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	406.12	0.00
03/24/2016	PO_POENC	0000280280	2	RREQ326192	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-376.04	0.00	0.00
03/24/2016	PO_POENC	0000280281	1	RREQ326196	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	143.34	0.00
03/24/2016	PO_POENC	0000280281	1	RREQ326196	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-132.72	0.00	0.00
03/24/2016	PO_POENC	0000280281	2	RREQ326196	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	107.96	0.00
03/24/2016	PO_POENC	0000280281	2	RREQ326196	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-99.96	0.00	0.00
03/24/2016	PO_POENC	0000280281	3	RREQ326196	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	614.26	0.00
03/24/2016	PO_POENC	0000280281	3	RREQ326196	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-568.76	0.00	0.00
03/24/2016	PO_POENC	0000280281	4	RREQ326196	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	860.54	0.00
03/24/2016	PO_POENC	0000280281	4	RREQ326196	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	-796.80	0.00	0.00
03/24/2016	PO_POENC	0000280281	5	RREQ326196	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	323.89	0.00
03/24/2016	PO_POENC	0000280281	5	RREQ326196	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	-299.90	0.00	0.00
03/24/2016	PO_POENC	0000280281	6	RREQ326196	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	291.71	0.00
03/24/2016	PO_POENC	0000280281	6	RREQ326196	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-270.10	0.00	0.00
03/24/2016	PO_POENC	0000280282	1	RREQ326200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	359.21	0.00
03/24/2016	PO_POENC	0000280282	1	RREQ326200	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-332.60	0.00	0.00
03/24/2016	PO_POENC	0000280282	2	RREQ326200	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	52.43	0.00
03/24/2016	PO_POENC	0000280282	2	RREQ326200	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-48.55	0.00	0.00
03/24/2016	PO_POENC	0000280282	3	RREQ326200	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	82.78	0.00
03/24/2016	PO_POENC	0000280282	3	RREQ326200	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-76.65	0.00	0.00
03/24/2016	PO_POENC	0000280282	4	RREQ326200	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	221.55	0.00
03/24/2016	PO_POENC	0000280282	4	RREQ326200	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-205.14	0.00	0.00
03/24/2016	REQ_PREENC	REQ326255	1		Office Depot/120220/Swingline(R) 747(R) Business S	0.00	73.02	0.00	0.00
03/24/2016	REQ_PREENC	REQ326255	2		Office Depot/120220/Paper Mate(R) Profile(TM) Retr	0.00	100.76	0.00	0.00
03/24/2016	REQ_PREENC	REQ326255	3		Office Depot/120220/Office Depot(R) Brand Large Fo	0.00	143.45	0.00	0.00
03/24/2016	REQ_PREENC	REQ326255	4		Office Depot/120220/OIC(R) Heavy-Duty 3-Hole Lever	0.00	159.96	0.00	0.00
03/24/2016	REQ_PREENC	REQ326255	5		Office Depot/120220/CARL(R) Nickel-Plated Hole Pun	0.00	54.90	0.00	0.00
03/24/2016	REQ_PREENC	REQ326255	6		Office Depot/120220/Moon Products Molded Pencil Gr	0.00	52.45	0.00	0.00
03/24/2016	REQ_PREENC	REQ326255	7		Office Depot/120220/Great Papers! Certificate 8 1/	0.00	73.45	0.00	0.00
03/24/2016	REQ_PREENC	REQ326255	8		Office Depot/120220/Teacher Created Resources Bord	0.00	31.98	0.00	0.00
03/24/2016	REQ_PREENC	REQ326255	9		Office Depot/120220/BIC(R) Round Stic Ballpoint Pe	0.00	31.96	0.00	0.00
03/24/2016	PO_POENC	0000280295	1	RREQ326255	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	78.86	0.00
03/24/2016	PO_POENC	0000280295	1	RREQ326255	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-73.02	0.00	0.00
03/24/2016	PO_POENC	0000280295	2	RREQ326255	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	108.82	0.00
03/24/2016	PO_POENC	0000280295	2	RREQ326255	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-100.76	0.00	0.00
03/24/2016	PO_POENC	0000280295	3	RREQ326255	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	154.93	0.00
03/24/2016	PO_POENC	0000280295	3	RREQ326255	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-143.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	PO_POENC	0000280295	4	RREQ326255	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch	0.00	0.00	172.76	0.00
03/24/2016	PO_POENC	0000280295	4	RREQ326255	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch	0.00	-159.96	0.00	0.00
03/24/2016	PO_POENC	0000280295	5	RREQ326255	OFFICE DEPOT/CARL(R) Nickel-Plated Hole Punch	0.00	0.00	59.29	0.00
03/24/2016	PO_POENC	0000280295	5	RREQ326255	OFFICE DEPOT/CARL(R) Nickel-Plated Hole Punch	0.00	-54.90	0.00	0.00
03/24/2016	PO_POENC	0000280295	6	RREQ326255	OFFICE DEPOT/Moon Products Molded Pencil Grips - P	0.00	0.00	56.65	0.00
03/24/2016	PO_POENC	0000280295	6	RREQ326255	OFFICE DEPOT/Moon Products Molded Pencil Grips - P	0.00	-52.45	0.00	0.00
03/24/2016	PO_POENC	0000280295	7	RREQ326255	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	79.33	0.00
03/24/2016	PO_POENC	0000280295	7	RREQ326255	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	-73.45	0.00	0.00
03/24/2016	PO_POENC	0000280295	8	RREQ326255	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	34.54	0.00
03/24/2016	PO_POENC	0000280295	8	RREQ326255	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	-31.98	0.00	0.00
03/24/2016	PO_POENC	0000280295	9	RREQ326255	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	34.52	0.00
03/24/2016	PO_POENC	0000280295	9	RREQ326255	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-31.96	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	1		Office Depot/120220/Office Depot(R) Brand Paper Cl	0.00	14.01	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	2		Office Depot/120220/Avery(R) White Laser Return Ad	0.00	25.52	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	3		Office Depot/120220/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	4		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	5		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	89.80	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	6		Office Depot/120220/Post-it(R) 30 Recycled 3 x 3 N	0.00	153.50	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	7		Office Depot/120220/Westcott(R) Titanium Bonded Sc	0.00	65.95	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	8		Office Depot/120220/GBC(R) Ingento(TM) Classic Pap	0.00	103.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	9		Office Depot/120220/ChenilleKraft Classroom Brush	0.00	43.77	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	10		Office Depot/120220/Trend Ready Letters with Neon	0.00	20.37	0.00	0.00
03/24/2016	REQ_PREENC	REQ326268	11		Office Depot/120220/Boise Fireworx Multi-Use Color	0.00	26.37	0.00	0.00
03/24/2016	REQ_PREENC	REQ326274	1		Office Depot/120220/Just Basics Basic Round-Ring V	0.00	705.64	0.00	0.00
03/24/2016	REQ_PREENC	REQ326274	2		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00
03/24/2016	AP_VOUCHER	00876602	1	P0000279018	MEREDITH D-001/CE323A Magenta Toner Cartridge	0.00	0.00	0.00	56.16
03/24/2016	AP_VOUCHER	00876602	1	P0000279018	MEREDITH D-001/CE323A Magenta Toner Cartridge	0.00	0.00	-56.16	0.00
03/24/2016	AP_VOUCHER	00876617	1	P0000279883	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	0.00	25.90
03/24/2016	AP_VOUCHER	00876617	1	P0000279883	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	-25.90	0.00
03/24/2016	PO_POENC	0000280312	1	RREQ326268	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	15.13	0.00
03/24/2016	PO_POENC	0000280312	1	RREQ326268	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-14.01	0.00	0.00
03/24/2016	PO_POENC	0000280312	2	RREQ326268	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
03/24/2016	PO_POENC	0000280312	2	RREQ326268	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-25.52	0.00	0.00
03/24/2016	PO_POENC	0000280312	3	RREQ326268	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	71.05	0.00
03/24/2016	PO_POENC	0000280312	3	RREQ326268	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-65.79	0.00	0.00
03/24/2016	PO_POENC	0000280312	4	RREQ326268	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
03/24/2016	PO_POENC	0000280312	4	RREQ326268	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2016	PO_POENC	0000280312	5	RREQ326268	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	96.98	0.00
03/24/2016	PO_POENC	0000280312	5	RREQ326268	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-89.80	0.00	0.00
03/24/2016	PO_POENC	0000280312	6	RREQ326268	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 Notes Tr	0.00		0.00	165.78	0.00
03/24/2016	PO_POENC	0000280312	6	RREQ326268	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 Notes Tr	0.00		-153.50	0.00	0.00
03/24/2016	PO_POENC	0000280312	7	RREQ326268	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00		0.00	71.23	0.00
03/24/2016	PO_POENC	0000280312	7	RREQ326268	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00		-65.95	0.00	0.00
03/24/2016	PO_POENC	0000280312	8	RREQ326268	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00		0.00	112.31	0.00
03/24/2016	PO_POENC	0000280312	8	RREQ326268	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00		-103.99	0.00	0.00
03/24/2016	PO_POENC	0000280312	9	RREQ326268	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00		0.00	47.27	0.00
03/24/2016	PO_POENC	0000280312	9	RREQ326268	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00		-43.77	0.00	0.00
03/24/2016	PO_POENC	0000280312	10	RREQ326268	OFFICE DEPOT/Trend Ready Letters with Neon Dots -	0.00		0.00	22.00	0.00
03/24/2016	PO_POENC	0000280312	10	RREQ326268	OFFICE DEPOT/Trend Ready Letters with Neon Dots -	0.00		-20.37	0.00	0.00
03/24/2016	PO_POENC	0000280312	11	RREQ326268	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00		0.00	28.48	0.00
03/24/2016	PO_POENC	0000280312	11	RREQ326268	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00		-26.37	0.00	0.00
03/24/2016	PO_POENC	0000280315	1	RREQ326274	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	762.09	0.00
03/24/2016	PO_POENC	0000280315	1	RREQ326274	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-705.64	0.00	0.00
03/24/2016	PO_POENC	0000280315	2	RREQ326274	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	25.92	0.00
03/24/2016	PO_POENC	0000280315	2	RREQ326274	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-24.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	1		Office Depot/120220/Office Depot(R) Brand Composit	0.00		119.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	2		Office Depot/120220/Crayola(R) So Big(TM) Extra La	0.00		48.20	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	3		Office Depot/120220/Crayola(R) Standard Crayon Set	0.00		66.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	4		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00		66.52	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	5		Office Depot/120220/Sharpie(R) Accent(R) Highlight	0.00		54.70	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	6		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00		32.70	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	7		Office Depot/120220/Sparco Two Pocket Report Cover	0.00		113.94	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	8		Office Depot/120220/Smead 87850 Assortment Two-Poc	0.00		127.95	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	9		Office Depot/120220/Paper Mate(R) Pink Pearl(R) Er	0.00		31.17	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	10		Office Depot/120220/Arrow 256 Staples	0.00		3.99	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	11		Office Depot/120220/Arrow T2025 Dual Purpose Attac	0.00		23.99	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	12		Office Depot/120220/Arrow 591189 Fasteners	0.00		31.96	0.00	0.00
03/25/2016	REQ_PREENC	REQ326374	13		Office Depot/120220/FORAY(R) Red amp; Blue Ruled S	0.00		34.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	1		School Specialty Supply/120220/BRUSH ELEMENTARY SC	0.00		114.38	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	2		School Specialty Supply/120220/ENVELOPE COIN 2.5X4	0.00		28.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	3		School Specialty Supply/120220/PAINT WHITE PINT WA	0.00		3.51	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	4		School Specialty Supply/120220/PAPER PLATE RECYCLE	0.00		75.38	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	5		School Specialty Supply/120220/DUCT TAPE BLACK 1.8	0.00		15.39	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	6		School Specialty Supply/120220/STENCILS BIG NUMBER	0.00		14.28	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. 136
Run Date 04/08/2016
Run Time 09:00:21

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	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	REQ_PREENC	REQ326394	7		School Specialty Supply/120220/STENCILS 4'' HELVET	0.00	8.82	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	8		School Specialty Supply/120220/STENCILS PLASTIC 3	0.00	3.57	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	9		School Specialty Supply/120220/STENCILS 3'' HELVET	0.00	6.62	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	10		School Specialty Supply/120220/STENCILS 3'' HELVET	0.00	3.31	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	11		School Specialty Supply/120220/WIPES LYSOL DISINFE	0.00	50.26	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	12		School Specialty Supply/120220/MARKERS CRAYOLA WAS	0.00	55.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	13		School Specialty Supply/120220/PAINT TRAY 10 WELLS	0.00	77.90	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	14		School Specialty Supply/120220/PAINT CUPS DISPOSAB	0.00	56.54	0.00	0.00
03/25/2016	REQ_PREENC	REQ326394	15		School Specialty Supply/120220/CONST PPR 12X18 PIN	0.00	44.10	0.00	0.00
03/25/2016	AP_VOUCHER	00876947	1	P0000279655	INDEPENDEN-005/Wite-Out EZ Correct Correction	0.00	0.00	0.00	17.94
03/25/2016	AP_VOUCHER	00876947	1	P0000279655	INDEPENDEN-005/Wite-Out EZ Correct Correction	0.00	0.00	-17.94	0.00
03/25/2016	AP_VOUCHER	00876947	2	P0000279655	INDEPENDEN-005/Economy Woodcase Pencil HB #2	0.00	0.00	0.00	0.56
03/25/2016	AP_VOUCHER	00876947	2	P0000279655	INDEPENDEN-005/Economy Woodcase Pencil HB #2	0.00	0.00	-0.56	0.00
03/25/2016	AP_VOUCHER	00876947	3	P0000279655	INDEPENDEN-005/Digital Index White Card Stock	0.00	0.00	0.00	28.06
03/25/2016	AP_VOUCHER	00876947	3	P0000279655	INDEPENDEN-005/Digital Index White Card Stock	0.00	0.00	-28.06	0.00
03/25/2016	REQ_PREENC	REQ326413	6		Office Depot/120220/Avery(R) Personal Creations St	0.00	64.95	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	5		Office Depot/120220/Pacon(R) Wood Craft Sticks 4 1	0.00	8.42	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	1		Office Depot/120220/C-Line 24-Pocket Bound Sheet P	0.00	15.38	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	2		Office Depot/120220/Office Depot(R) Brand Pushpins	0.00	30.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	3		Office Depot/120220/Impact Products Powdered Vinyl	0.00	19.77	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	4		Office Depot/120220/Creativity Street Wood Crafts	0.00	35.97	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	7		Office Depot/120220/Crayola(R) Washable Markers Br	0.00	93.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	8		Office Depot/120220/Sparco Bulldog Magnetic Clips	0.00	21.38	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	9		Office Depot/120220/Alliance(R) Rubber Pale Crepe	0.00	15.98	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	10		Office Depot/120220/Alliance(R) Rubber X-Treme(TM)	0.00	23.98	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	11		Office Depot/120220/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	12		Office Depot/120220/Pacon(R) Peacock(R) Super-Brig	0.00	60.30	0.00	0.00
03/25/2016	REQ_PREENC	REQ326413	13		Office Depot/120220/Trend(R) Wipe-Off(R) Sentence	0.00	18.27	0.00	0.00
03/25/2016	REQ_PREENC	REQ326422	1		Office Depot/120220/Peacock Sulphite Construction	0.00	117.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326422	2		Office Depot/120220/Office Depot(R) Brand Mobile F	0.00	38.24	0.00	0.00
03/25/2016	REQ_PREENC	REQ326422	3		Office Depot/120220/Office Depot(R) Brand Mobile F	0.00	31.98	0.00	0.00
03/25/2016	REQ_PREENC	REQ326422	4		Office Depot/120220/Innovative Storage Designs Pen	0.00	80.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326422	5		Office Depot/120220/Tatco Pencil Cushion - 1.8 Lon	0.00	29.98	0.00	0.00
03/25/2016	REQ_PREENC	REQ326422	6		Office Depot/120220/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
03/25/2016	REQ_PREENC	REQ326422	7		Office Depot/120220/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	105.98	0.00	0.00
03/25/2016	REQ_PREENC	REQ326422	8		Office Depot/120220/Pacon Tru-Ray Heavyweight Cons	0.00	77.90	0.00	0.00
03/25/2016	PO_POENC	0000280412	1	RREQ326374	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	128.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	PO_POENC	0000280412	1	RREQ326374	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-119.00	0.00	0.00
03/25/2016	PO_POENC	0000280412	2	RREQ326374	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	52.06	0.00
03/25/2016	PO_POENC	0000280412	2	RREQ326374	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-48.20	0.00	0.00
03/25/2016	PO_POENC	0000280412	8	RREQ326374	OFFICE DEPOT/Smead 87850 Assortment Two-Pocket Hea	0.00	-127.95	0.00	0.00
03/25/2016	PO_POENC	0000280412	4	RREQ326374	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	71.84	0.00
03/25/2016	PO_POENC	0000280412	9	RREQ326374	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	33.66	0.00
03/25/2016	PO_POENC	0000280412	4	RREQ326374	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-66.52	0.00	0.00
03/25/2016	PO_POENC	0000280412	5	RREQ326374	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	59.08	0.00
03/25/2016	PO_POENC	0000280412	9	RREQ326374	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-31.17	0.00	0.00
03/25/2016	PO_POENC	0000280412	5	RREQ326374	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-54.70	0.00	0.00
03/25/2016	PO_POENC	0000280412	6	RREQ326374	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.32	0.00
03/25/2016	PO_POENC	0000280412	10	RREQ326374	OFFICE DEPOT/Arrow 256 Staples	0.00	0.00	4.31	0.00
03/25/2016	PO_POENC	0000280412	10	RREQ326374	OFFICE DEPOT/Arrow 256 Staples	0.00	-3.99	0.00	0.00
03/25/2016	PO_POENC	0000280412	6	RREQ326374	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-32.70	0.00	0.00
03/25/2016	PO_POENC	0000280412	11	RREQ326374	OFFICE DEPOT/Arrow T2025 Dual Purpose Attacker	0.00	0.00	25.91	0.00
03/25/2016	PO_POENC	0000280412	11	RREQ326374	OFFICE DEPOT/Arrow T2025 Dual Purpose Attacker	0.00	-23.99	0.00	0.00
03/25/2016	PO_POENC	0000280412	12	RREQ326374	OFFICE DEPOT/Arrow 591189 Fasteners	0.00	0.00	34.52	0.00
03/25/2016	PO_POENC	0000280412	3	RREQ326374	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	71.71	0.00
03/25/2016	PO_POENC	0000280412	3	RREQ326374	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	-66.40	0.00	0.00
03/25/2016	PO_POENC	0000280412	8	RREQ326374	OFFICE DEPOT/Smead 87850 Assortment Two-Pocket Hea	0.00	0.00	138.19	0.00
03/25/2016	PO_POENC	0000280412	12	RREQ326374	OFFICE DEPOT/Arrow 591189 Fasteners	0.00	-31.96	0.00	0.00
03/25/2016	PO_POENC	0000280412	13	RREQ326374	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.58	0.00
03/25/2016	PO_POENC	0000280412	13	RREQ326374	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-34.80	0.00	0.00
03/25/2016	PO_POENC	0000280412	7	RREQ326374	OFFICE DEPOT/Sparco Two Pocket Report Covers With	0.00	0.00	123.06	0.00
03/25/2016	PO_POENC	0000280412	7	RREQ326374	OFFICE DEPOT/Sparco Two Pocket Report Covers With	0.00	-113.94	0.00	0.00
03/25/2016	PO_POENC	0000280414	1	RREQ326394	SCHOOL SPECIAL/BRUSH ELEMENTARY SCHOOL SET OF 36	0.00	-114.38	0.00	0.00
03/25/2016	PO_POENC	0000280414	2	RREQ326394	SCHOOL SPECIAL/ENVELOPE COIN 2.5X4/1/4 BX/500 - SC	0.00	0.00	30.24	0.00
03/25/2016	PO_POENC	0000280414	2	RREQ326394	SCHOOL SPECIAL/ENVELOPE COIN 2.5X4/1/4 BX/500 - SC	0.00	-28.00	0.00	0.00
03/25/2016	PO_POENC	0000280414	3	RREQ326394	SCHOOL SPECIAL/PAINT WHITE PINT WASHABLE TEMPERA S	0.00	0.00	3.79	0.00
03/25/2016	PO_POENC	0000280414	3	RREQ326394	SCHOOL SPECIAL/PAINT WHITE PINT WASHABLE TEMPERA S	0.00	-3.51	0.00	0.00
03/25/2016	PO_POENC	0000280414	4	RREQ326394	SCHOOL SPECIAL/PAPER PLATE RECYCLED 9IN WHITE AJMP	0.00	0.00	81.41	0.00
03/25/2016	PO_POENC	0000280414	4	RREQ326394	SCHOOL SPECIAL/PAPER PLATE RECYCLED 9IN WHITE AJMP	0.00	-75.38	0.00	0.00
03/25/2016	PO_POENC	0000280414	5	RREQ326394	SCHOOL SPECIAL/DUCT TAPE BLACK 1.88'' 48MM 20 YARD	0.00	0.00	16.62	0.00
03/25/2016	PO_POENC	0000280414	5	RREQ326394	SCHOOL SPECIAL/DUCT TAPE BLACK 1.88'' 48MM 20 YARD	0.00	-15.39	0.00	0.00
03/25/2016	PO_POENC	0000280414	6	RREQ326394	SCHOOL SPECIAL/STENCILS BIG NUMBER 0 THROUGH 9	0.00	0.00	15.42	0.00
03/25/2016	PO_POENC	0000280414	6	RREQ326394	SCHOOL SPECIAL/STENCILS BIG NUMBER 0 THROUGH 9	0.00	-14.28	0.00	0.00
03/25/2016	PO_POENC	0000280414	7	RREQ326394	SCHOOL SPECIAL/STENCILS 4'' HELVETICA CAPS ONLY	0.00	0.00	9.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	PO_POENC	0000280414	7	RREQ326394	SCHOOL SPECIAL/STENCILS 4'' HELVETICA CAPS ONLY	0.00	-8.82	0.00	0.00
03/25/2016	PO_POENC	0000280414	8	RREQ326394	SCHOOL SPECIAL/STENCILS PLASTIC 3 INCH LETTERS SET	0.00	0.00	3.86	0.00
03/25/2016	PO_POENC	0000280414	8	RREQ326394	SCHOOL SPECIAL/STENCILS PLASTIC 3 INCH LETTERS SET	0.00	-3.57	0.00	0.00
03/25/2016	PO_POENC	0000280414	9	RREQ326394	SCHOOL SPECIAL/STENCILS 3'' HELVETICA CAPS ONLY	0.00	0.00	7.15	0.00
03/25/2016	PO_POENC	0000280414	9	RREQ326394	SCHOOL SPECIAL/STENCILS 3'' HELVETICA CAPS ONLY	0.00	-6.62	0.00	0.00
03/25/2016	PO_POENC	0000280414	10	RREQ326394	SCHOOL SPECIAL/STENCILS 3'' HELVETICA CAPS ONLY	0.00	0.00	3.57	0.00
03/25/2016	PO_POENC	0000280414	10	RREQ326394	SCHOOL SPECIAL/STENCILS 3'' HELVETICA CAPS ONLY	0.00	-3.31	0.00	0.00
03/25/2016	PO_POENC	0000280414	11	RREQ326394	SCHOOL SPECIAL/WIPES LYSOL DISINFECTING 105 WIPES/	0.00	0.00	54.28	0.00
03/25/2016	PO_POENC	0000280414	11	RREQ326394	SCHOOL SPECIAL/WIPES LYSOL DISINFECTING 105 WIPES/	0.00	-50.26	0.00	0.00
03/25/2016	PO_POENC	0000280414	12	RREQ326394	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE POSTER MAR	0.00	0.00	60.26	0.00
03/25/2016	PO_POENC	0000280414	12	RREQ326394	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE POSTER MAR	0.00	-55.80	0.00	0.00
03/25/2016	PO_POENC	0000280414	13	RREQ326394	SCHOOL SPECIAL/PAINT TRAY 10 WELLS TRAY ONLY PACK	0.00	0.00	84.13	0.00
03/25/2016	PO_POENC	0000280414	13	RREQ326394	SCHOOL SPECIAL/PAINT TRAY 10 WELLS TRAY ONLY PACK	0.00	-77.90	0.00	0.00
03/25/2016	PO_POENC	0000280414	14	RREQ326394	SCHOOL SPECIAL/PAINT CUPS DISPOSABLE CASE OF 1000	0.00	0.00	61.06	0.00
03/25/2016	PO_POENC	0000280414	14	RREQ326394	SCHOOL SPECIAL/PAINT CUPS DISPOSABLE CASE OF 1000	0.00	-56.54	0.00	0.00
03/25/2016	PO_POENC	0000280414	15	RREQ326394	SCHOOL SPECIAL/CONST PPR 12X18 PINK SUNWORKS PACK	0.00	0.00	47.63	0.00
03/25/2016	PO_POENC	0000280414	15	RREQ326394	SCHOOL SPECIAL/CONST PPR 12X18 PINK SUNWORKS PACK	0.00	-44.10	0.00	0.00
03/25/2016	PO_POENC	0000280414	1	RREQ326394	SCHOOL SPECIAL/BRUSH ELEMENTARY SCHOOL SET OF 36	0.00	0.00	123.53	0.00
03/25/2016	PO_POENC	0000280416	3	RREQ326413	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	0.00	21.35	0.00
03/25/2016	PO_POENC	0000280416	3	RREQ326413	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	-19.77	0.00	0.00
03/25/2016	PO_POENC	0000280416	4	RREQ326413	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	38.85	0.00
03/25/2016	PO_POENC	0000280416	4	RREQ326413	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	-35.97	0.00	0.00
03/25/2016	PO_POENC	0000280416	5	RREQ326413	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	9.09	0.00
03/25/2016	PO_POENC	0000280416	5	RREQ326413	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-8.42	0.00	0.00
03/25/2016	PO_POENC	0000280416	6	RREQ326413	OFFICE DEPOT/Avery(R) Personal Creations Stretchab	0.00	0.00	70.15	0.00
03/25/2016	PO_POENC	0000280416	6	RREQ326413	OFFICE DEPOT/Avery(R) Personal Creations Stretchab	0.00	-64.95	0.00	0.00
03/25/2016	PO_POENC	0000280416	7	RREQ326413	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	101.30	0.00
03/25/2016	PO_POENC	0000280416	1	RREQ326413	OFFICE DEPOT/C-Line 24-Pocket Bound Sheet Protecto	0.00	0.00	16.61	0.00
03/25/2016	PO_POENC	0000280416	1	RREQ326413	OFFICE DEPOT/C-Line 24-Pocket Bound Sheet Protecto	0.00	-15.38	0.00	0.00
03/25/2016	PO_POENC	0000280416	2	RREQ326413	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	32.40	0.00
03/25/2016	PO_POENC	0000280416	2	RREQ326413	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-30.00	0.00	0.00
03/25/2016	PO_POENC	0000280416	7	RREQ326413	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-93.80	0.00	0.00
03/25/2016	PO_POENC	0000280416	8	RREQ326413	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	0.00	23.09	0.00
03/25/2016	PO_POENC	0000280416	8	RREQ326413	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	-21.38	0.00	0.00
03/25/2016	PO_POENC	0000280416	9	RREQ326413	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)	0.00	0.00	17.26	0.00
03/25/2016	PO_POENC	0000280416	9	RREQ326413	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)	0.00	-15.98	0.00	0.00
03/25/2016	PO_POENC	0000280416	10	RREQ326413	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	25.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	PO_POENC	0000280416	10	RREQ326413	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00		-23.98	0.00	0.00
03/25/2016	PO_POENC	0000280416	11	RREQ326413	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	3.21	0.00
03/25/2016	PO_POENC	0000280416	11	RREQ326413	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		-2.97	0.00	0.00
03/25/2016	PO_POENC	0000280416	12	RREQ326413	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	65.12	0.00
03/25/2016	PO_POENC	0000280416	12	RREQ326413	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		-60.30	0.00	0.00
03/25/2016	PO_POENC	0000280416	13	RREQ326413	OFFICE DEPOT/Trend(R) Wipe-Off(R) Sentence Strips	0.00		0.00	19.73	0.00
03/25/2016	PO_POENC	0000280416	13	RREQ326413	OFFICE DEPOT/Trend(R) Wipe-Off(R) Sentence Strips	0.00		-18.27	0.00	0.00
03/25/2016	PO_POENC	0000280417	1	RREQ326422	OFFICE DEPOT/Peacock Sulphite Construction Paper -	0.00		0.00	127.22	0.00
03/25/2016	PO_POENC	0000280417	1	RREQ326422	OFFICE DEPOT/Peacock Sulphite Construction Paper -	0.00		-117.80	0.00	0.00
03/25/2016	PO_POENC	0000280417	2	RREQ326422	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	41.30	0.00
03/25/2016	PO_POENC	0000280417	2	RREQ326422	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		-38.24	0.00	0.00
03/25/2016	PO_POENC	0000280417	3	RREQ326422	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	34.54	0.00
03/25/2016	PO_POENC	0000280417	3	RREQ326422	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		-31.98	0.00	0.00
03/25/2016	PO_POENC	0000280417	4	RREQ326422	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	87.26	0.00
03/25/2016	PO_POENC	0000280417	4	RREQ326422	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		-80.80	0.00	0.00
03/25/2016	PO_POENC	0000280417	5	RREQ326422	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00		0.00	32.38	0.00
03/25/2016	PO_POENC	0000280417	5	RREQ326422	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Long - Sof	0.00		-29.98	0.00	0.00
03/25/2016	PO_POENC	0000280417	6	RREQ326422	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	9.97	0.00
03/25/2016	PO_POENC	0000280417	6	RREQ326422	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		-9.23	0.00	0.00
03/25/2016	PO_POENC	0000280417	7	RREQ326422	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00		0.00	114.46	0.00
03/25/2016	PO_POENC	0000280417	7	RREQ326422	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00		-105.98	0.00	0.00
03/25/2016	PO_POENC	0000280417	8	RREQ326422	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	84.13	0.00
03/25/2016	PO_POENC	0000280417	8	RREQ326422	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		-77.90	0.00	0.00
03/25/2016	AP_VOUCHER	00877032	1	P0000280269	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	38.21
03/25/2016	AP_VOUCHER	00877032	1	P0000280269	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00		0.00	-38.21	0.00
03/25/2016	AP_VOUCHER	00877036	1	P0000280268	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00		0.00	0.00	517.97
03/25/2016	AP_VOUCHER	00877036	1	P0000280268	OFFICE DEPOT/Avery(R) 2-Pocket Folders Let	0.00		0.00	-517.97	0.00
03/25/2016	AP_VOUCHER	00877084	1	P0000280099	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	10.49
03/25/2016	AP_VOUCHER	00877084	1	P0000280099	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00		0.00	-10.49	0.00
03/25/2016	AP_VOUCHER	00877084	2	P0000280099	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00		0.00	0.00	38.65
03/25/2016	AP_VOUCHER	00877084	2	P0000280099	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00		0.00	-38.65	0.00
03/25/2016	AP_VOUCHER	00877086	1	P0000280099	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	58.85
03/25/2016	AP_VOUCHER	00877086	1	P0000280099	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-58.84	0.00
03/25/2016	AP_VOUCHER	00877086	2	P0000280099	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc	0.00		0.00	0.00	6.86
03/25/2016	AP_VOUCHER	00877086	2	P0000280099	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc	0.00		0.00	-6.86	0.00
03/25/2016	AP_VOUCHER	00877086	3	P0000280099	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	4.90
03/25/2016	AP_VOUCHER	00877086	3	P0000280099	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-4.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	AP_VOUCHER	00877086	4	P0000280099	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc	0.00	0.00	0.00	2.74
03/25/2016	AP_VOUCHER	00877086	4	P0000280099	OFFICE DEPOT/Office Depot(R) Brand 20 Recyc	0.00	0.00	-2.74	0.00
03/25/2016	AP_VOUCHER	00877086	5	P0000280099	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	10.05
03/25/2016	AP_VOUCHER	00877086	5	P0000280099	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-10.05	0.00
03/25/2016	AP_VOUCHER	00877120	1	P0000280170	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	16.98
03/25/2016	AP_VOUCHER	00877120	1	P0000280170	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-16.98	0.00
03/25/2016	AP_VOUCHER	00877120	2	P0000280170	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	19.96
03/25/2016	AP_VOUCHER	00877120	2	P0000280170	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-19.96	0.00
03/25/2016	AP_VOUCHER	00877121	1	P0000280170	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	72.85
03/25/2016	AP_VOUCHER	00877121	1	P0000280170	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	-72.85	0.00
03/25/2016	AP_VOUCHER	00877123	1	P0000280176	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00	0.00	0.00	54.76
03/25/2016	AP_VOUCHER	00877123	1	P0000280176	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00	0.00	-54.76	0.00
03/25/2016	AP_VOUCHER	00877123	2	P0000280176	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	117.89
03/25/2016	AP_VOUCHER	00877123	2	P0000280176	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-117.89	0.00
03/25/2016	AP_VOUCHER	00877126	1	P0000280167	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	0.00	3.77
03/25/2016	AP_VOUCHER	00877126	1	P0000280167	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	-3.77	0.00
03/25/2016	AP_VOUCHER	00877144	1	P0000280177	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	130.27
03/25/2016	AP_VOUCHER	00877144	1	P0000280177	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-130.25	0.00
03/25/2016	AP_VOUCHER	00877144	2	P0000280177	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	38.36
03/25/2016	AP_VOUCHER	00877144	2	P0000280177	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-38.36	0.00
03/25/2016	AP_VOUCHER	00877144	3	P0000280177	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	21.79
03/25/2016	AP_VOUCHER	00877144	3	P0000280177	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	-21.79	0.00
03/25/2016	AP_VOUCHER	00877144	4	P0000280177	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	6.45
03/25/2016	AP_VOUCHER	00877144	8	P0000280177	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	3.89
03/25/2016	AP_VOUCHER	00877144	6	P0000280177	OFFICE DEPOT/Crayola(R) Washable Wedge Tip	0.00	0.00	0.00	34.89
03/25/2016	AP_VOUCHER	00877144	6	P0000280177	OFFICE DEPOT/Crayola(R) Washable Wedge Tip	0.00	0.00	-34.89	0.00
03/25/2016	AP_VOUCHER	00877144	7	P0000280177	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	43.64
03/25/2016	AP_VOUCHER	00877144	7	P0000280177	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-43.64	0.00
03/25/2016	AP_VOUCHER	00877144	8	P0000280177	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-3.89	0.00
03/25/2016	AP_VOUCHER	00877144	9	P0000280177	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	32.55
03/25/2016	AP_VOUCHER	00877144	9	P0000280177	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-32.55	0.00
03/25/2016	AP_VOUCHER	00877144	10	P0000280177	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	25.70
03/25/2016	AP_VOUCHER	00877144	10	P0000280177	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-25.70	0.00
03/25/2016	AP_VOUCHER	00877144	4	P0000280177	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-6.45	0.00
03/25/2016	AP_VOUCHER	00877144	5	P0000280177	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	11.92
03/25/2016	AP_VOUCHER	00877144	5	P0000280177	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-11.92	0.00
03/25/2016	AP_VOUCHER	00877147	1	P0000280174	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo	0.00	0.00	0.00	41.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	AP_VOUCHER	00877147	1	P0000280174	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	-41.02	0.00
03/25/2016	AP_VOUCHER	00877147	2	P0000280174	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	28.36
03/25/2016	AP_VOUCHER	00877147	2	P0000280174	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-28.36	0.00
03/25/2016	AP_VOUCHER	00877149	1	P0000280173	OFFICE DEPOT/Avery(R) Disappearing Color Pe		0.00	0.00	0.00	116.55
03/25/2016	AP_VOUCHER	00877149	1	P0000280173	OFFICE DEPOT/Avery(R) Disappearing Color Pe		0.00	0.00	-116.55	0.00
03/25/2016	AP_VOUCHER	00877150	1	P0000280172	OFFICE DEPOT/Paçon Composition Book - 100 S		0.00	0.00	0.00	80.68
03/25/2016	AP_VOUCHER	00877150	1	P0000280172	OFFICE DEPOT/Paçon Composition Book - 100 S		0.00	0.00	-80.68	0.00
03/25/2016	AP_VOUCHER	00877153	1	P0000280172	OFFICE DEPOT/Avery(R) Disappearing Color Pe		0.00	0.00	0.00	116.55
03/25/2016	AP_VOUCHER	00877153	1	P0000280172	OFFICE DEPOT/Avery(R) Disappearing Color Pe		0.00	0.00	-116.55	0.00
03/25/2016	AP_VOUCHER	00877155	1	P0000280168	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	0.00	28.77
03/25/2016	AP_VOUCHER	00877155	1	P0000280168	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	-28.77	0.00
03/25/2016	AP_VOUCHER	00877155	2	P0000280168	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	29.17
03/25/2016	AP_VOUCHER	00877155	2	P0000280168	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-29.17	0.00
03/25/2016	AP_VOUCHER	00877155	3	P0000280168	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	0.00	56.97
03/25/2016	AP_VOUCHER	00877155	3	P0000280168	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	-56.97	0.00
03/25/2016	AP_VOUCHER	00877155	4	P0000280168	OFFICE DEPOT/Smead(R) SuperTab(R) Heavyweig		0.00	0.00	0.00	19.16
03/25/2016	AP_VOUCHER	00877155	4	P0000280168	OFFICE DEPOT/Smead(R) SuperTab(R) Heavyweig		0.00	0.00	-19.16	0.00
03/25/2016	AP_VOUCHER	00877156	1	P0000280168	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	0.00	10.49
03/25/2016	AP_VOUCHER	00877156	1	P0000280168	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase		0.00	0.00	-10.49	0.00
03/25/2016	AP_VOUCHER	00877159	1	P0000280166	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	-18.23	0.00
03/25/2016	AP_VOUCHER	00877159	2	P0000280166	OFFICE DEPOT/Office Depot(R) Brand Color Ma		0.00	0.00	0.00	26.73
03/25/2016	AP_VOUCHER	00877159	2	P0000280166	OFFICE DEPOT/Office Depot(R) Brand Color Ma		0.00	0.00	-26.73	0.00
03/25/2016	AP_VOUCHER	00877159	3	P0000280166	OFFICE DEPOT/Avery(R) Disappearing Color Pe		0.00	0.00	0.00	58.28
03/25/2016	AP_VOUCHER	00877159	3	P0000280166	OFFICE DEPOT/Avery(R) Disappearing Color Pe		0.00	0.00	-58.28	0.00
03/25/2016	AP_VOUCHER	00877159	1	P0000280166	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	0.00	18.23
03/25/2016	AP_VOUCHER	00877033	1	P0000280269	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	110.81
03/25/2016	AP_VOUCHER	00877033	1	P0000280269	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-110.81	0.00
03/25/2016	AP_VOUCHER	00877033	2	P0000280269	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	213.83
03/25/2016	AP_VOUCHER	00877033	2	P0000280269	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-213.83	0.00
03/25/2016	AP_VOUCHER	00877033	3	P0000280269	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	73.74
03/25/2016	AP_VOUCHER	00877033	3	P0000280269	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-73.74	0.00
03/25/2016	AP_VOUCHER	00877033	4	P0000280269	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	28.60
03/25/2016	AP_VOUCHER	00877033	4	P0000280269	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-28.60	0.00
03/25/2016	AP_VOUCHER	00877033	5	P0000280269	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	4.82
03/25/2016	AP_VOUCHER	00877033	5	P0000280269	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-4.82	0.00
03/25/2016	AP_VOUCHER	00877033	6	P0000280269	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball		0.00	0.00	0.00	23.74
03/25/2016	AP_VOUCHER	00877033	6	P0000280269	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball		0.00	0.00	-23.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	AP_VOUCHER	00877033	7	P0000280269	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	30.07
03/25/2016	AP_VOUCHER	00877033	7	P0000280269	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	-30.07	0.00
03/25/2016	AP_VOUCHER	00877034	1	P0000280268	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	121.60
03/25/2016	AP_VOUCHER	00877034	1	P0000280268	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-121.60	0.00
03/25/2016	AP_VOUCHER	00877034	2	P0000280268	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	59.08
03/25/2016	AP_VOUCHER	00877034	2	P0000280268	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-59.08	0.00
03/25/2016	AP_VOUCHER	00877124	4	P0000280176	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-41.80	0.00
03/25/2016	AP_VOUCHER	00877124	5	P0000280176	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	80.68
03/25/2016	AP_VOUCHER	00877124	5	P0000280176	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-80.68	0.00
03/25/2016	AP_VOUCHER	00877124	6	P0000280176	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	3.89
03/25/2016	AP_VOUCHER	00877124	6	P0000280176	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-3.89	0.00
03/25/2016	AP_VOUCHER	00877124	1	P0000280176	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	91.25
03/25/2016	AP_VOUCHER	00877124	1	P0000280176	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-91.25	0.00
03/25/2016	AP_VOUCHER	00877124	2	P0000280176	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	33.97
03/25/2016	AP_VOUCHER	00877124	2	P0000280176	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-33.97	0.00
03/25/2016	AP_VOUCHER	00877124	3	P0000280176	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	0.00	67.13
03/25/2016	AP_VOUCHER	00877124	3	P0000280176	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	-67.13	0.00
03/25/2016	AP_VOUCHER	00877124	4	P0000280176	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	41.80
03/25/2016	AP_VOUCHER	00877129	1	P0000280167	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	43.54
03/25/2016	AP_VOUCHER	00877129	1	P0000280167	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-43.54	0.00
03/25/2016	AP_VOUCHER	00877129	2	P0000280167	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	0.00	19.18
03/25/2016	AP_VOUCHER	00877129	2	P0000280167	OFFICE DEPOT/Avery(R) Permanent Glue Stics		0.00	0.00	-19.18	0.00
03/25/2016	AP_VOUCHER	00877129	3	P0000280167	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	0.00	22.79
03/25/2016	AP_VOUCHER	00877129	3	P0000280167	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	-22.79	0.00
03/25/2016	AP_VOUCHER	00877129	4	P0000280167	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad		0.00	0.00	0.00	22.67
03/25/2016	AP_VOUCHER	00877129	4	P0000280167	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad		0.00	0.00	-22.67	0.00
03/28/2016	AP_VOUCHER	00877338	1	P0000277550	LAKESHORE CURR/EE415 - Mastering Multistep Pr		0.00	0.00	0.00	25.37
03/28/2016	AP_VOUCHER	00877338	1	P0000277550	LAKESHORE CURR/EE415 - Mastering Multistep Pr		0.00	0.00	-25.37	0.00
03/28/2016	AP_VOUCHER	00877338	2	P0000277550	LAKESHORE CURR/FF564 - Read with a Pen! Close		0.00	0.00	0.00	40.59
03/28/2016	AP_VOUCHER	00877338	2	P0000277550	LAKESHORE CURR/FF564 - Read with a Pen! Close		0.00	0.00	-40.60	0.00
03/28/2016	AP_VOUCHER	00877338	3	P0000277550	LAKESHORE CURR/FF565 - Read with a Pen! Close		0.00	0.00	0.00	40.60
03/28/2016	AP_VOUCHER	00877338	3	P0000277550	LAKESHORE CURR/FF565 - Read with a Pen! Close		0.00	0.00	-40.60	0.00
03/29/2016	AP_VOUCHER	00877696	1	P0000280167	OFFICE DEPOT/Stanley SharpShooter Heavy-dut		0.00	0.00	0.00	42.00
03/29/2016	AP_VOUCHER	00877696	1	P0000280167	OFFICE DEPOT/Stanley SharpShooter Heavy-dut		0.00	0.00	-42.00	0.00
03/29/2016	AP_VOUCHER	00877723	1	P0000278937	AMERICAN E-001/IMO198T Spanish-Speaking Count		0.00	0.00	0.00	36.23
03/29/2016	AP_VOUCHER	00877723	1	P0000278937	AMERICAN E-001/IMO198T Spanish-Speaking Count		0.00	0.00	-32.35	0.00
03/29/2016	AP_VOUCHER	00877723	2	P0000278937	AMERICAN E-001/IYO231T Spanish Regular Presen		0.00	0.00	0.00	39.85
03/29/2016	AP_VOUCHER	00877723	2	P0000278937	AMERICAN E-001/IYO231T Spanish Regular Presen		0.00	0.00	0.00	39.85
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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/29/2016	AP_VOUCHER	00877723	2	P0000278937	AMERICAN E-001/IY0231T Spanish Regular Presen	0.00	0.00	-35.59	0.00
03/29/2016	AP_VOUCHER	00877723	3	P0000278937	AMERICAN E-001/1Y0278T Spanish Past Tense	0.00	0.00	0.00	39.86
03/29/2016	AP_VOUCHER	00877723	3	P0000278937	AMERICAN E-001/1Y0278T Spanish Past Tense	0.00	0.00	-35.59	0.00
03/29/2016	AP_VOUCHER	00877723	4	P0000278937	AMERICAN E-001/1P1720T Inspired Minds Sp Sign	0.00	0.00	0.00	28.97
03/29/2016	AP_VOUCHER	00877723	4	P0000278937	AMERICAN E-001/1P1720T Inspired Minds Sp Sign	0.00	0.00	-25.87	0.00
03/30/2016	AP_VOUCHER	00877927	1	P0000280099	OFFICE DEPOT/Fellowes Glossy Pouches - Lett	0.00	0.00	0.00	38.44
03/30/2016	AP_VOUCHER	00877927	1	P0000280099	OFFICE DEPOT/Fellowes Glossy Pouches - Lett	0.00	0.00	-38.44	0.00
03/30/2016	AP_VOUCHER	00877953	1	P0000280416	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	32.40
03/30/2016	AP_VOUCHER	00877953	1	P0000280416	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-32.40	0.00
03/30/2016	AP_VOUCHER	00877953	2	P0000280416	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	9.09
03/30/2016	AP_VOUCHER	00877953	2	P0000280416	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-9.09	0.00
03/30/2016	AP_VOUCHER	00877953	3	P0000280416	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	101.30
03/30/2016	AP_VOUCHER	00877953	3	P0000280416	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-101.30	0.00
03/30/2016	AP_VOUCHER	00877953	4	P0000280416	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe	0.00	0.00	0.00	17.26
03/30/2016	AP_VOUCHER	00877953	4	P0000280416	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe	0.00	0.00	-17.26	0.00
03/30/2016	AP_VOUCHER	00877953	5	P0000280416	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	0.00	25.90
03/30/2016	AP_VOUCHER	00877953	5	P0000280416	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	-25.90	0.00
03/30/2016	AP_VOUCHER	00877953	6	P0000280416	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.21
03/30/2016	AP_VOUCHER	00877953	6	P0000280416	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.21	0.00
03/30/2016	AP_VOUCHER	00877954	1	P0000280416	OFFICE DEPOT/C-Line 24-Pocket Bound Sheet P	0.00	0.00	0.00	16.61
03/30/2016	AP_VOUCHER	00877954	1	P0000280416	OFFICE DEPOT/C-Line 24-Pocket Bound Sheet P	0.00	0.00	-16.61	0.00
03/30/2016	AP_VOUCHER	00877954	2	P0000280416	OFFICE DEPOT/Impact Products Powdered Vinyl	0.00	0.00	0.00	21.35
03/30/2016	AP_VOUCHER	00877954	2	P0000280416	OFFICE DEPOT/Impact Products Powdered Vinyl	0.00	0.00	-21.35	0.00
03/30/2016	AP_VOUCHER	00877954	3	P0000280416	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	38.85
03/30/2016	AP_VOUCHER	00877954	3	P0000280416	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-38.85	0.00
03/30/2016	AP_VOUCHER	00877954	7	P0000280416	OFFICE DEPOT/Trend(R) Wipe-Off(R) Sentence	0.00	0.00	0.00	19.73
03/30/2016	AP_VOUCHER	00877954	7	P0000280416	OFFICE DEPOT/Trend(R) Wipe-Off(R) Sentence	0.00	0.00	-19.73	0.00
03/30/2016	AP_VOUCHER	00877954	4	P0000280416	OFFICE DEPOT/Avery(R) Personal Creations St	0.00	0.00	0.00	70.15
03/30/2016	AP_VOUCHER	00877954	4	P0000280416	OFFICE DEPOT/Avery(R) Personal Creations St	0.00	0.00	-70.15	0.00
03/30/2016	AP_VOUCHER	00877954	5	P0000280416	OFFICE DEPOT/Sparco Bulldog Magnetic Clips	0.00	0.00	0.00	23.09
03/30/2016	AP_VOUCHER	00877954	5	P0000280416	OFFICE DEPOT/Sparco Bulldog Magnetic Clips	0.00	0.00	-23.09	0.00
03/30/2016	AP_VOUCHER	00877954	6	P0000280416	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	65.12
03/30/2016	AP_VOUCHER	00877954	6	P0000280416	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-65.12	0.00
03/30/2016	AP_VOUCHER	00877961	1	P0000280295	OFFICE DEPOT/CARL(R) Nickel-Plated Hole Pun	0.00	0.00	0.00	59.29
03/30/2016	AP_VOUCHER	00877961	1	P0000280295	OFFICE DEPOT/CARL(R) Nickel-Plated Hole Pun	0.00	0.00	-59.29	0.00
03/30/2016	AP_VOUCHER	00877961	2	P0000280295	OFFICE DEPOT/Moon Products Molded Pencil Gr	0.00	0.00	0.00	56.65
03/30/2016	AP_VOUCHER	00877961	2	P0000280295	OFFICE DEPOT/Moon Products Molded Pencil Gr	0.00	0.00	-56.65	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2016	AP_VOUCHER	00877961	3	P0000280295	OFFICE DEPOT/Teacher Created Resources Bord	0.00	0.00	0.00		34.54
03/30/2016	AP_VOUCHER	00877961	3	P0000280295	OFFICE DEPOT/Teacher Created Resources Bord	0.00	0.00	-34.54		0.00
03/30/2016	AP_VOUCHER	00877963	1	P0000280315	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00		762.09
03/30/2016	AP_VOUCHER	00877963	1	P0000280315	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-762.09		0.00
03/30/2016	AP_VOUCHER	00877963	2	P0000280315	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		25.92
03/30/2016	AP_VOUCHER	00877963	2	P0000280315	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92		0.00
03/30/2016	AP_VOUCHER	00877973	1	P0000280282	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00		52.43
03/30/2016	AP_VOUCHER	00877973	1	P0000280282	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-52.43		0.00
03/30/2016	AP_VOUCHER	00877974	3	P0000280282	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-221.55		0.00
03/30/2016	AP_VOUCHER	00877974	1	P0000280282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		359.21
03/30/2016	AP_VOUCHER	00877974	1	P0000280282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-359.21		0.00
03/30/2016	AP_VOUCHER	00877974	2	P0000280282	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00		82.78
03/30/2016	AP_VOUCHER	00877974	2	P0000280282	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-82.78		0.00
03/30/2016	AP_VOUCHER	00877974	3	P0000280282	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00		221.55
03/30/2016	AP_VOUCHER	00877978	1	P0000280412	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00		128.52
03/30/2016	AP_VOUCHER	00877978	1	P0000280412	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-128.52		0.00
03/30/2016	AP_VOUCHER	00877978	3	P0000280412	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-71.71		0.00
03/30/2016	AP_VOUCHER	00877978	2	P0000280412	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00		52.06
03/30/2016	AP_VOUCHER	00877978	2	P0000280412	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-52.06		0.00
03/30/2016	AP_VOUCHER	00877978	3	P0000280412	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00		71.71
03/30/2016	AP_VOUCHER	00877978	4	P0000280412	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		71.84
03/30/2016	AP_VOUCHER	00877978	4	P0000280412	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-71.84		0.00
03/30/2016	AP_VOUCHER	00877978	5	P0000280412	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00		59.08
03/30/2016	AP_VOUCHER	00877978	5	P0000280412	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-59.08		0.00
03/30/2016	AP_VOUCHER	00877978	6	P0000280412	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		35.32
03/30/2016	AP_VOUCHER	00877978	6	P0000280412	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.32		0.00
03/30/2016	AP_VOUCHER	00877978	7	P0000280412	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00		33.66
03/30/2016	AP_VOUCHER	00877978	7	P0000280412	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-33.66		0.00
03/30/2016	AP_VOUCHER	00877978	8	P0000280412	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00		37.58
03/30/2016	AP_VOUCHER	00877978	8	P0000280412	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-37.58		0.00
03/30/2016	AP_VOUCHER	00877983	4	P0000280281	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00		405.17
03/30/2016	AP_VOUCHER	00877983	4	P0000280281	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-405.17		0.00
03/30/2016	AP_VOUCHER	00877983	5	P0000280281	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	0.00		323.89
03/30/2016	AP_VOUCHER	00877983	5	P0000280281	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	-323.89		0.00
03/30/2016	AP_VOUCHER	00877983	6	P0000280281	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00		291.71
03/30/2016	AP_VOUCHER	00877983	6	P0000280281	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-291.71		0.00
03/30/2016	AP_VOUCHER	00877983	1	P0000280281	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00		143.34

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2016						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2016	AP_VOUCHER	00877983	1	P0000280281	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-143.34	0.00
03/30/2016	AP_VOUCHER	00877983	2	P0000280281	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	107.96
03/30/2016	AP_VOUCHER	00877983	2	P0000280281	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-107.96	0.00
03/30/2016	AP_VOUCHER	00877983	3	P0000280281	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00	0.00	0.00	614.26
03/30/2016	AP_VOUCHER	00877983	3	P0000280281	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00	0.00	-614.26	0.00
03/30/2016	AP_VOUCHER	00877987	1	P0000280280	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	0.00	354.72
03/30/2016	AP_VOUCHER	00877987	1	P0000280280	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	-354.72	0.00
03/30/2016	AP_VOUCHER	00877987	2	P0000280280	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	406.12
03/30/2016	AP_VOUCHER	00877987	2	P0000280280	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-406.12	0.00
03/30/2016	AP_VOUCHER	00877989	1	P0000280312	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	15.13
03/30/2016	AP_VOUCHER	00877989	1	P0000280312	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-15.13	0.00
03/30/2016	AP_VOUCHER	00877989	2	P0000280312	OFFICE DEPOT/Avery(R) White Laser Return Ad		0.00	0.00	0.00	27.56
03/30/2016	AP_VOUCHER	00877989	2	P0000280312	OFFICE DEPOT/Avery(R) White Laser Return Ad		0.00	0.00	-27.56	0.00
03/30/2016	AP_VOUCHER	00877989	3	P0000280312	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	71.05
03/30/2016	AP_VOUCHER	00877989	3	P0000280312	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-71.05	0.00
03/30/2016	AP_VOUCHER	00877989	4	P0000280312	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	43.59
03/30/2016	AP_VOUCHER	00877989	4	P0000280312	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-43.59	0.00
03/30/2016	AP_VOUCHER	00877989	5	P0000280312	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	96.98
03/30/2016	AP_VOUCHER	00877989	5	P0000280312	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-96.98	0.00
03/30/2016	AP_VOUCHER	00877989	6	P0000280312	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 N		0.00	0.00	0.00	165.79
03/30/2016	AP_VOUCHER	00877989	6	P0000280312	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 N		0.00	0.00	-165.78	0.00
03/30/2016	AP_VOUCHER	00877989	7	P0000280312	OFFICE DEPOT/Boise Fireworx Multi-Use Color		0.00	0.00	0.00	28.48
03/30/2016	AP_VOUCHER	00877989	7	P0000280312	OFFICE DEPOT/Boise Fireworx Multi-Use Color		0.00	0.00	-28.48	0.00
03/30/2016	AP_VOUCHER	00877997	1	P0000280312	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	0.00	71.23
03/30/2016	AP_VOUCHER	00877997	1	P0000280312	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	-71.23	0.00
03/30/2016	AP_VOUCHER	00877997	2	P0000280312	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Pap		0.00	0.00	0.00	112.31
03/30/2016	AP_VOUCHER	00877997	2	P0000280312	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Pap		0.00	0.00	-112.31	0.00
03/30/2016	AP_VOUCHER	00877997	3	P0000280312	OFFICE DEPOT/ChenilleKraft Classroom Brush		0.00	0.00	0.00	47.27
03/30/2016	AP_VOUCHER	00877997	3	P0000280312	OFFICE DEPOT/ChenilleKraft Classroom Brush		0.00	0.00	-47.27	0.00
03/30/2016	AP_VOUCHER	00877997	4	P0000280312	OFFICE DEPOT/Trend Ready Letters with Neon		0.00	0.00	0.00	22.00
03/30/2016	AP_VOUCHER	00877997	4	P0000280312	OFFICE DEPOT/Trend Ready Letters with Neon		0.00	0.00	-22.00	0.00
03/30/2016	AP_VOUCHER	00878002	1	P0000280417	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Lon		0.00	0.00	0.00	32.38
03/30/2016	AP_VOUCHER	00878002	1	P0000280417	OFFICE DEPOT/Tatco Pencil Cushion - 1.8 Lon		0.00	0.00	-32.38	0.00
03/30/2016	AP_VOUCHER	00878002	2	P0000280417	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Cons		0.00	0.00	0.00	84.13
03/30/2016	AP_VOUCHER	00878002	2	P0000280417	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Cons		0.00	0.00	-84.13	0.00
03/30/2016	AP_VOUCHER	00878005	1	P0000280417	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	0.00	41.30
03/30/2016	AP_VOUCHER	00878005	1	P0000280417	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	-41.30	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2016	AP_VOUCHER	00878005	2	P0000280417	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	87.26
03/30/2016	AP_VOUCHER	00878005	2	P0000280417	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-87.26	0.00
03/30/2016	AP_VOUCHER	00878005	3	P0000280417	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	9.97
03/30/2016	AP_VOUCHER	00878005	3	P0000280417	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-9.97	0.00
03/30/2016	AP_VOUCHER	00878005	4	P0000280417	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00	0.00	0.00	114.46
03/30/2016	AP_VOUCHER	00878005	4	P0000280417	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2	0.00	0.00	-114.46	0.00
03/30/2016	AP_VOUCHER	00878006	1	P0000280417	OFFICE DEPOT/Peacock Sulphite Construction	0.00	0.00	0.00	127.22
03/30/2016	AP_VOUCHER	00878006	1	P0000280417	OFFICE DEPOT/Peacock Sulphite Construction	0.00	0.00	-127.22	0.00
03/30/2016	AP_VOUCHER	00877962	1	P0000280295	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	78.86
03/30/2016	AP_VOUCHER	00877962	1	P0000280295	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-78.86	0.00
03/30/2016	AP_VOUCHER	00877962	2	P0000280295	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	108.82
03/30/2016	AP_VOUCHER	00877962	2	P0000280295	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-108.82	0.00
03/30/2016	AP_VOUCHER	00877962	3	P0000280295	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	154.93
03/30/2016	AP_VOUCHER	00877962	3	P0000280295	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-154.93	0.00
03/30/2016	AP_VOUCHER	00877962	4	P0000280295	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever	0.00	0.00	0.00	172.75
03/30/2016	AP_VOUCHER	00877962	4	P0000280295	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever	0.00	0.00	-172.75	0.00
03/30/2016	AP_VOUCHER	00877962	5	P0000280295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	34.52
03/30/2016	AP_VOUCHER	00877962	5	P0000280295	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-34.52	0.00
03/30/2016	AP_VOUCHER	00878001	1	P0000280412	OFFICE DEPOT/Sparco Two Pocket Report Cover	0.00	0.00	0.00	123.06
03/30/2016	AP_VOUCHER	00878001	1	P0000280412	OFFICE DEPOT/Sparco Two Pocket Report Cover	0.00	0.00	-123.06	0.00
03/30/2016	AP_VOUCHER	00878001	2	P0000280412	OFFICE DEPOT/Smead 87850 Assortment Two-Poc	0.00	0.00	0.00	138.18
03/30/2016	AP_VOUCHER	00878001	2	P0000280412	OFFICE DEPOT/Smead 87850 Assortment Two-Poc	0.00	0.00	-138.18	0.00
03/30/2016	AP_VOUCHER	00878024	1	P0000280276	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	55.73
03/30/2016	AP_VOUCHER	00878024	1	P0000280276	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-55.73	0.00
03/30/2016	AP_VOUCHER	00878024	2	P0000280276	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	64.77
03/30/2016	AP_VOUCHER	00878024	2	P0000280276	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-64.77	0.00
03/30/2016	AP_VOUCHER	00878024	3	P0000280276	OFFICE DEPOT/Avery(R) White Laser Permanent	0.00	0.00	0.00	49.38
03/30/2016	AP_VOUCHER	00878024	3	P0000280276	OFFICE DEPOT/Avery(R) White Laser Permanent	0.00	0.00	-49.38	0.00
03/30/2016	AP_VOUCHER	00878024	4	P0000280276	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	60.61
03/30/2016	AP_VOUCHER	00878024	4	P0000280276	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-60.61	0.00
03/30/2016	AP_VOUCHER	00878024	5	P0000280276	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo	0.00	0.00	0.00	163.03
03/30/2016	AP_VOUCHER	00878024	5	P0000280276	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo	0.00	0.00	-163.03	0.00
03/31/2016	AP_VOUCHER	00878275	1	P0000280276	OFFICE DEPOT/Champion Sports Lanyards Asso	0.00	0.00	0.00	16.83
03/31/2016	AP_VOUCHER	00878275	1	P0000280276	OFFICE DEPOT/Champion Sports Lanyards Asso	0.00	0.00	-16.83	0.00
03/31/2016	AP_VOUCHER	00878277	1	P0000280295	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	0.00	79.33
03/31/2016	AP_VOUCHER	00878277	1	P0000280295	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	-79.33	0.00
03/31/2016	PO_POENC	0000280634	1	RREQ326057	SOUTHLAND-002/Microphone #LM319 Califone PA System	0.00	0.00	22.68	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	4301	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2016	PO_POENC	0000280634	1	RREQ326057	SOUTHLAND-002/Microphone #LM319 Califone PA System	0.00		-21.00	0.00	0.00	
03/31/2016	PO_POENC	0000280634	2	RREQ326057	SOUTHLAND-002/Transmitter Califone Belt Pack	0.00		0.00	105.84	0.00	
03/31/2016	PO_POENC	0000280634	2	RREQ326057	SOUTHLAND-002/Transmitter Califone Belt Pack	0.00		-98.00	0.00	0.00	
03/31/2016	PO_POENC	0000280634	3	RREQ326057	SOUTHLAND-002/Shipping	0.00		0.00	19.44	0.00	
03/31/2016	PO_POENC	0000280634	3	RREQ326057	SOUTHLAND-002/Shipping	0.00		-18.00	0.00	0.00	
Number of Transactions 1,859						Totals	-20,481.93	0.00	221.14	6,389.94	13,870.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	5733	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/24/2016	GL_BD_JRNL	0000353733	1		03/24/2016/Zero budget/	0.00		0.00	0.00	0.00	
03/24/2016	REQ_PREENC	REQ326223	2		DD Office Products Inc/120220/PAPER XERO. 8-1/2 X	0.00		401.28	0.00	0.00	
03/24/2016	REQ_PREENC	REQ326223	1		DD Office Products Inc/120220/PAPER XERO. 11X17	0.00		157.60	0.00	0.00	
03/24/2016	REQ_PREENC	REQ326223	3		DD Office Products Inc/120220/PAPER XERO. 8-1/2 X	0.00		1,265.60	0.00	0.00	
03/28/2016	CM_TRNXTN	0000007640	20991		000000000000007640 RREQ326223 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
03/28/2016	CM_TRNXTN	0000007640	20991		000000000000007640 RREQ326223 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
03/28/2016	CM_TRNXTN	0000007641	20991		000000000000007641 RREQ326223 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	356.69	
03/28/2016	CM_TRNXTN	0000007641	20991		000000000000007641 RREQ326223 PAPER XEROGRAPHIC 8	0.00		-356.69	0.00	0.00	
03/28/2016	CM_TRNXTN	0000007643	20991		000000000000007643 RREQ326223 PAPER XEROGRAPHIC 1	0.00		0.00	0.00	157.71	
03/28/2016	CM_TRNXTN	0000007643	20991		000000000000007643 RREQ326223 PAPER XEROGRAPHIC 1	0.00		-157.60	0.00	0.00	
Number of Transactions 10						Totals	-1,824.59	0.00	44.59	0.00	1,780.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	5841	01000	2016						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
09/15/2015	PO_POENC	0000266227	1	RREQ307529	TUMBLEWEED-001/Subscription to TumbleBooks Library	0.00		0.00	399.20	0.00	
09/15/2015	PO_POENC	0000266227	1	RREQ307529	TUMBLEWEED-001/Subscription to TumbleBooks Library	0.00		0.00	0.00	0.00	
09/15/2015	PO_POENC	0000266227	1	RREQ307529	TUMBLEWEED-001/Subscription to TumbleBooks Library	0.00		0.00	-399.20	0.00	
Number of Transactions 3						Totals	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2,167						Fund	Totals 0000s	-52,225.09	0.00	265.73	14,600.21	37,359.15
Number of Transactions 2,167						Resource	Totals 30100	-52,225.09	0.00	265.73	14,600.21	37,359.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	30103	4301	01000	2016								
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/15/2016	REQ_PREENC	REQ324719	1		The Parent Institute/120220/Quote Q1458054077 Item	0.00		419.00	0.00	0.00		
03/15/2016	REQ_PREENC	REQ324731	1		Office Depot/120220/USPS FOREVER(R) STAMPS Coil of	0.00		490.00	0.00	0.00		
03/15/2016	PO_POENC	0000279221	1	RREQ324731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	490.00	0.00		
03/15/2016	PO_POENC	0000279221	1	RREQ324731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		-490.00	0.00	0.00		
03/16/2016	AP_VOUCHER	00874952	1	P0000279221	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	490.00		
03/16/2016	AP_VOUCHER	00874952	1	P0000279221	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-490.00	0.00		
03/17/2016	PO_POENC	0000279427	1	RREQ324719	PARENT INSTITU/Item 6K03 -Off to a Good Start! -En	0.00		-419.00	0.00	0.00		
03/17/2016	PO_POENC	0000279427	1	RREQ324719	PARENT INSTITU/Item 6K03 -Off to a Good Start! -En	0.00		0.00	452.52	0.00		
Number of Transactions 8						Totals	-942.52	0.00	0.00	452.52	490.00	
Number of Transactions 8						Fund	Totals 0000s	-942.52	0.00	0.00	452.52	490.00
Number of Transactions 8						Resource	Totals 30103	-942.52	0.00	0.00	452.52	490.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	33100	2101	01000	2016								
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,646.90		
02/01/2016	GL_JOURNAL	PAY0350496	540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-126.04		
02/29/2016	GL_JOURNAL	PAY0352195	3445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,646.90		
02/29/2016	GL_JOURNAL	PAY0352323	576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-126.04		
03/29/2016	GL_JOURNAL	PAY0353918	3671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,646.90		
03/29/2016	GL_JOURNAL	PAY0353971	610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-126.04		
03/29/2016	GL_JOURNAL	0000354007	2146	PYE	03/31/2016/GL Encumbrance Process/100649 ;Salary f	0.00		0.00	7,940.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-378.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	126.04		
04/07/2016	GL_JOURNAL	PAY0354568	610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-126.04		

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

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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	33100	2101	01000	2016					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 10 Totals -15,125.15 0.00 0.00 7,562.57 7,562.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	2151	01000	2016						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

03/08/2016	GL_JOURNAL	PAY0352676	1613	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		69.58
03/08/2016	GL_JOURNAL	PAY0352678	225	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-3.31
03/29/2016	GL_JOURNAL	PAY0353918	4393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		129.45
03/29/2016	GL_JOURNAL	PAY0353971	611	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-6.16
04/07/2016	GL_JOURNAL	PAY0354556	611	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		6.16
04/07/2016	GL_JOURNAL	PAY0354568	611	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-6.16

Number of Transactions 6 Totals -189.56 0.00 0.00 0.00 189.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3202	01000	2016						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	9475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		313.57
02/01/2016	GL_JOURNAL	PAY0350496	541	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-14.93
02/29/2016	GL_JOURNAL	PAY0352195	10042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		313.57
02/29/2016	GL_JOURNAL	PAY0352323	577	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-14.93
03/29/2016	GL_JOURNAL	PAY0353918	10597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		313.57
03/29/2016	GL_JOURNAL	PAY0353971	612	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-14.93
03/29/2016	GL_JOURNAL	0000354007	7888	PYE	03/31/2016/GL Encumbrance Process/100649 ;PERS_A f	0.00	0.00	940.74		0.00
03/29/2016	GL_JOURNAL	0000354017	633	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.80		0.00
04/07/2016	GL_JOURNAL	PAY0354556	612	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		14.93
04/07/2016	GL_JOURNAL	PAY0354568	612	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-14.93

Number of Transactions 10 Totals -1,791.86 0.00 0.00 895.94 895.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3302	01000	2016						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	33100	3302	01000	2016							
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	202.47	
02/01/2016	GL_JOURNAL	PAY0350496	542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.64	
02/29/2016	GL_JOURNAL	PAY0352195	14896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	202.49	
02/29/2016	GL_JOURNAL	PAY0352323	578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.64	
03/08/2016	GL_JOURNAL	PAY0352676	6176	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.32	
03/08/2016	GL_JOURNAL	PAY0352678	226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353918	15714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	208.49	
03/29/2016	GL_JOURNAL	PAY0353971	613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.93	
03/29/2016	GL_JOURNAL	0000354007	11927	PYE	03/31/2016/GL Encumbrance Process/100649 ;OASDI fo	0.00	0.00	0.00	607.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.93	
04/07/2016	GL_JOURNAL	PAY0354568	613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.93	
Number of Transactions 12						Totals	-1,167.85	0.00	0.00	578.54	589.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	33100	3431	01000	2016							
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.55	
02/29/2016	GL_JOURNAL	PAY0352195	19365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.55	
03/29/2016	GL_JOURNAL	PAY0353918	20333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.55	
03/29/2016	GL_JOURNAL	0000354007	15684	PYE	03/31/2016/GL Encumbrance Process/100649 ;VISION f	0.00	0.00	0.00	58.42	0.00	
Number of Transactions 4						Totals	-117.07	0.00	0.00	58.42	58.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	33100	3451	01000	2016							
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	143.10	
02/29/2016	GL_JOURNAL	PAY0352195	23112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	143.10	
03/29/2016	GL_JOURNAL	PAY0353918	24151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	143.10	
03/29/2016	GL_JOURNAL	0000354007	19416	PYE	03/31/2016/GL Encumbrance Process/100649 ;DENTAL f	0.00	0.00	0.00	530.92	0.00	
Number of Transactions 4						Totals	-960.22	0.00	0.00	530.92	429.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,624.41		
02/29/2016	GL_JOURNAL	PAY0352195	26842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,037.61		
03/29/2016	GL_JOURNAL	PAY0353918	27952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,037.61		
03/29/2016	GL_JOURNAL	0000354007	23129	PYE	03/31/2016/GL Encumbrance Process/100649 ;MEDICA f	0.00	0.00	8,342.35	0.00		
Number of Transactions 4						Totals	-15,041.98	0.00	0.00	8,342.35	6,699.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	33100	3502	01000	2016						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.32		
02/01/2016	GL_JOURNAL	PAY0350496	543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	31436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.32		
02/29/2016	GL_JOURNAL	PAY0352323	579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/08/2016	GL_JOURNAL	PAY0352676	8922	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04		
03/29/2016	GL_JOURNAL	PAY0353918	32751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.38		
03/29/2016	GL_JOURNAL	PAY0353971	614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	27183	PYE	03/31/2016/GL Encumbrance Process/100649 ;UNEMP fo	0.00	0.00	3.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 11						Totals	-7.65	0.00	0.00	3.78	3.87

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	3602	01000	2016				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9212	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	79.41
02/08/2016	GL_JOURNAL	PWC0350915	9213	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.78
03/08/2016	GL_JOURNAL	PWC0352710	10127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.09
03/08/2016	GL_JOURNAL	PWC0352710	10128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	79.41
03/08/2016	GL_JOURNAL	PWC0352710	10129	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.78
03/08/2016	GL_JOURNAL	PWC0352710	10130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	31262	PYE	03/31/2016/GL Encumbrance Process/100649 ;WKRCMP f	0.00	0.00	238.22	0.00
03/29/2016	GL_JOURNAL	0000354017	636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0033	33100	3602	01000	2016							
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.88		
04/07/2016	GL_JOURNAL	PWC0354590	17267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	79.41		
04/07/2016	GL_JOURNAL	PWC0354590	17268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.78		
04/07/2016	GL_JOURNAL	PWC0354590	17269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.78		
04/07/2016	GL_JOURNAL	PWC0354590	17270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	17271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	17272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PWC0354590	17273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.78		
Number of Transactions 16						Totals	-459.46	0.00	0.00	226.88	232.58
DeptID	Resource	Account	Fund	Budget Period							
0033	33100	3702	01000	2016							
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4219	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28		
02/08/2016	GL_JOURNAL	PRM0350914	4218	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.90		
03/08/2016	GL_JOURNAL	PRM0352708	4106	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.90		
03/08/2016	GL_JOURNAL	PRM0352708	4107	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	35212	PYE	03/31/2016/GL Encumbrance Process/100649 ;RM05 for	0.00	0.00	17.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.84	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	7949	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.90		
04/07/2016	GL_JOURNAL	PRM0354589	7950	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	7951	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	7952	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
Number of Transactions 10						Totals	-33.73	0.00	0.00	16.87	16.86
DeptID	Resource	Account	Fund	Budget Period							
0033	33100	3995	01000	2016							
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.13		
02/01/2016	GL_JOURNAL	PAY0350496	544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20		
02/29/2016	GL_JOURNAL	PAY0352195	35936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.13		
02/29/2016	GL_JOURNAL	PAY0352323	580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	PAY0353918	37402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	33100	3995	01000	2016							
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	38964	PYE	03/31/2016/GL Encumbrance Process/100649 ;LIFE for	0.00	0.00	0.00	12.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.60	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.20		
Number of Transactions 10						Totals	-23.82	0.00	0.00	12.03	11.79	
Number of Transactions 97						Fund	Totals 0000s	-34,918.35	0.00	0.00	18,228.30	16,690.05
Number of Transactions 97						Resource	Totals 33100	-34,918.35	0.00	0.00	18,228.30	16,690.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	53100	2201	13000	2016							
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,279.92		
02/01/2016	GL_JOURNAL	PAY0350496	545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-108.57		
02/29/2016	GL_JOURNAL	PAY0352195	4724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,975.82		
02/29/2016	GL_JOURNAL	PAY0352323	581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-94.09		
03/29/2016	GL_JOURNAL	PAY0353918	4973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,993.65		
03/29/2016	GL_JOURNAL	PAY0353971	616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-94.94		
03/29/2016	GL_JOURNAL	0000354007	3102	PYE	03/31/2016/GL Encumbrance Process/118954 ;Salary f	0.00	0.00	0.00	5,493.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-261.60	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	94.94		
04/07/2016	GL_JOURNAL	PAY0354568	616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-94.94		
Number of Transactions 10						Totals	-11,183.87	0.00	0.00	5,232.08	5,951.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	53100	3202	13000	2016							
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	270.10		
02/01/2016	GL_JOURNAL	PAY0350496	546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.86		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3202	13000	2016							
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352195	10043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	234.08		
02/29/2016	GL_JOURNAL	PAY0352323	582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.15		
03/29/2016	GL_JOURNAL	PAY0353918	10598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	236.18		
03/29/2016	GL_JOURNAL	PAY0353971	617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.25		
03/29/2016	GL_JOURNAL	0000354007	8178	PYE	03/31/2016/GL Encumbrance Process/118954 ;PERS_A f	0.00	0.00	650.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.25		
04/07/2016	GL_JOURNAL	PAY0354568	617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.25		
Number of Transactions 10						Totals	-1,324.94	0.00	0.00	619.84	705.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3302	13000	2016							
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	100.68		
02/01/2016	GL_JOURNAL	PAY0350496	547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.79		
02/29/2016	GL_JOURNAL	PAY0352195	14897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.41		
02/29/2016	GL_JOURNAL	PAY0352323	583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.69		
03/29/2016	GL_JOURNAL	PAY0353918	15715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.79		
03/29/2016	GL_JOURNAL	PAY0353971	618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.75		
03/29/2016	GL_JOURNAL	0000354007	12217	PYE	03/31/2016/GL Encumbrance Process/118954 ;OASDI fo	0.00	0.00	420.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.75		
04/07/2016	GL_JOURNAL	PAY0354568	618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.75		
Number of Transactions 10						Totals	-644.91	0.00	0.00	400.26	244.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3431	13000	2016							
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.31		
02/29/2016	GL_JOURNAL	PAY0352195	19366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.31		
03/29/2016	GL_JOURNAL	PAY0353918	20334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.31		
03/29/2016	GL_JOURNAL	0000354007	15972	PYE	03/31/2016/GL Encumbrance Process/118954 ;VISION f	0.00	0.00	15.91	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3431	13000	2016						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-31.84	0.00	0.00	15.91	15.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3451	13000	2016						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	54.04	
02/29/2016	GL_JOURNAL	PAY0352195	23113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	54.04	
03/29/2016	GL_JOURNAL	PAY0353918	24152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	54.04	
03/29/2016	GL_JOURNAL	0000354007	19704	PYE	03/31/2016/GL Encumbrance Process/118954 ;DENTAL f	0.00	0.00		144.61	0.00	
Number of Transactions 4						Totals	-306.73	0.00	0.00	144.61	162.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3471	13000	2016						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,399.73	
02/29/2016	GL_JOURNAL	PAY0352195	26843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,399.75	
03/29/2016	GL_JOURNAL	PAY0353918	27953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,399.75	
03/29/2016	GL_JOURNAL	0000354007	23417	PYE	03/31/2016/GL Encumbrance Process/118954 ;MEDICA f	0.00	0.00		2,272.29	0.00	
Number of Transactions 4						Totals	-6,471.52	0.00	0.00	2,272.29	4,199.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	53100	3502	13000	2016						
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/01/2016	GL_JOURNAL	PAY0350496	548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.50	
02/29/2016	GL_JOURNAL	PAY0352323	584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	PAY0353971	619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27473	PYE	03/31/2016/GL Encumbrance Process/118954 ;UNEMP fo	0.00	0.00		2.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-0.13	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3502	13000	2016					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PAY0354556	619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02
Number of Transactions 10						Totals	-4.21	0.00	0.00	2.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3602	13000	2016					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	9214	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	68.40
02/08/2016	GL_JOURNAL	PWC0350915	9215	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.26
03/08/2016	GL_JOURNAL	PWC0352710	10131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	59.27
03/08/2016	GL_JOURNAL	PWC0352710	10132	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.82
03/29/2016	GL_JOURNAL	0000354007	31552	PYE	03/31/2016/GL Encumbrance Process/118954 ;WKRCMP f		0.00	0.00	164.81	0.00
03/29/2016	GL_JOURNAL	0000354017	643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.85	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	59.81
04/07/2016	GL_JOURNAL	PWC0354590	17275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.85
04/07/2016	GL_JOURNAL	PWC0354590	17276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.85
04/07/2016	GL_JOURNAL	PWC0354590	17277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.85
Number of Transactions 10						Totals	-335.51	0.00	0.00	156.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3702	13000	2016					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	4220	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4221	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4108	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4109	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7953	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7954	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7955	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	7956	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	53100	3995	13000	2016					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	34867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.95
02/01/2016	GL_JOURNAL	PAY0350496	549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	35937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.95
02/29/2016	GL_JOURNAL	PAY0352323	585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	37403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.95
03/29/2016	GL_JOURNAL	PAY0353971	620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	39254	PYE	03/31/2016/GL Encumbrance Process/118954 ;LIFE for	0.00	0.00	8.73	0.00
03/29/2016	GL_JOURNAL	0000354017	644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	620	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14

Number of Transactions 10 Totals -16.74 0.00 0.00 8.31 8.43

Number of Transactions 80 Fund Totals 1000s -20,320.27 0.00 0.00 8,852.88 11,467.39

Number of Transactions 80 Resource Totals 53100 -20,320.27 0.00 0.00 8,852.88 11,467.39

DeptID	Resource	Account	Fund	Budget Period					
0033	60101	4301	01000	2016					
DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2016	GL_BD_JRNL	0000353001	1		03/11/2016/Transfer of appropriatoin for Extended	0.00	0.00	0.00	0.00
Number of Transactions 1 Totals						0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0033	60101	5100	01000	2016					
DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/27/2016	AP_VOUCHER	00864137	1	P0000264193	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-11,748.67	0.00
01/27/2016	AP_VOUCHER	00864137	1	P0000264193	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00	11,748.67
02/26/2016	AP_VOUCHER	00870492	1	P0000264193	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00	9,830.55
02/26/2016	AP_VOUCHER	00870492	1	P0000264193	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-9,830.55	0.00
03/29/2016	AP_VOUCHER	00877592	1	P0000264193	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00	16,110.99
03/29/2016	AP_VOUCHER	00877592	1	P0000264193	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-16,110.99	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	60101	5100	01000	2016	DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
Number of Transactions 6						Totals	0.00	0.00	0.00	-37,690.21	37,690.21	
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	-37,690.21	37,690.21
Number of Transactions 7						Resource	Totals 60101	0.00	0.00	0.00	-37,690.21	37,690.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	60102	1157	01000	2016	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
02/05/2016	GL_JOURNAL	PAY0350849	42	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	898.76			
02/05/2016	GL_JOURNAL	PAY0350863	196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-42.80			
02/29/2016	GL_JOURNAL	PAY0352195	1273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	767.77			
02/29/2016	GL_JOURNAL	PAY0352323	586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.56			
03/08/2016	GL_JOURNAL	PAY0352676	44	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	510.81			
03/08/2016	GL_JOURNAL	PAY0352678	227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.32			
03/29/2016	GL_JOURNAL	PAY0353918	1288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,274.55			
03/29/2016	GL_JOURNAL	PAY0353971	621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-60.69			
04/07/2016	GL_JOURNAL	PAY0354532	48	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	749.04			
04/07/2016	GL_JOURNAL	PAY0354537	197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-35.67			
04/07/2016	GL_JOURNAL	PAY0354556	621	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	60.69			
04/07/2016	GL_JOURNAL	PAY0354568	621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-60.69			
Number of Transactions 12						Totals	-4,000.89	0.00	0.00	0.00	4,000.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	60102	3101	01000	2016	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
02/05/2016	GL_JOURNAL	PAY0350849	2751	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	96.43			
02/05/2016	GL_JOURNAL	PAY0350863	197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.59			
02/29/2016	GL_JOURNAL	PAY0352195	7387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	82.38			
02/29/2016	GL_JOURNAL	PAY0352323	587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.92			
03/08/2016	GL_JOURNAL	PAY0352676	3054	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	54.81			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	60102	3101	01000	2016						
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.61	
03/29/2016	GL_JOURNAL	PAY0353918	7732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	136.77	
03/29/2016	GL_JOURNAL	PAY0353971	622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.51	
04/07/2016	GL_JOURNAL	PAY0354532	2817	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	80.38	
04/07/2016	GL_JOURNAL	PAY0354537	198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.83	
04/07/2016	GL_JOURNAL	PAY0354556	622	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.51	
04/07/2016	GL_JOURNAL	PAY0354568	622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.51	
Number of Transactions 12						Totals	-429.31	0.00	0.00	429.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	60102	3301	01000	2016						
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4283	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.03	
02/05/2016	GL_JOURNAL	PAY0350863	198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.62	
02/29/2016	GL_JOURNAL	PAY0352195	12275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.14	
02/29/2016	GL_JOURNAL	PAY0352323	588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.53	
03/08/2016	GL_JOURNAL	PAY0352676	4743	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.41	
03/08/2016	GL_JOURNAL	PAY0352678	229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353918	12908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.49	
03/29/2016	GL_JOURNAL	PAY0353971	623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PAY0354532	4374	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.86	
04/07/2016	GL_JOURNAL	PAY0354537	199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PAY0354556	623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PAY0354568	623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.88	
Number of Transactions 12						Totals	-58.03	0.00	0.00	58.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	60102	3501	01000	2016					
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6759	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350863	199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	28786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.38
02/29/2016	GL_JOURNAL	PAY0352323	589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	60102	3501	01000	2016							
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
03/08/2016	GL_JOURNAL	PAY0352676	7486	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.25	
03/08/2016	GL_JOURNAL	PAY0352678	230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	29914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.63	
03/29/2016	GL_JOURNAL	PAY0353971	624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	6916	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354537	200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03	
Number of Transactions 12						Totals	-1.98	0.00	0.00	1.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	60102	3601	01000	2016							
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	399	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	26.96	
02/08/2016	GL_JOURNAL	PWC0350915	400	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.28	
03/08/2016	GL_JOURNAL	PWC0352710	481	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.73	
03/08/2016	GL_JOURNAL	PWC0352710	478	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	15.32	
03/08/2016	GL_JOURNAL	PWC0352710	479	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	23.03	
03/08/2016	GL_JOURNAL	PWC0352710	480	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.10	
04/07/2016	GL_JOURNAL	PWC0354590	810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	22.47	
04/07/2016	GL_JOURNAL	PWC0354590	811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	38.24	
04/07/2016	GL_JOURNAL	PWC0354590	812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.82	
04/07/2016	GL_JOURNAL	PWC0354590	813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.82	
04/07/2016	GL_JOURNAL	PWC0354590	814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.07	
04/07/2016	GL_JOURNAL	PWC0354590	815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.82	
Number of Transactions 12						Totals	-120.02	0.00	0.00	120.02	
Number of Transactions 60						Fund	Totals 0000s	-4,610.23	0.00	0.00	4,610.23
Number of Transactions 60						Resource	Totals 60102	-4,610.23	0.00	0.00	4,610.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	62640	1192	01000	2016					
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	15		01/15/2016/Transfer of appropriations for various	4,270.00	4,270.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,270.00	4,270.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	62640	3101	01000	2016					
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	190		01/15/2016/Transfer of appropriations for various	458.00	458.00	0.00	0.00	0.00
Number of Transactions 1						Totals	458.00	458.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	62640	3301	01000	2016					
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	365		01/15/2016/Transfer of appropriations for various	62.00	62.00	0.00	0.00	0.00
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	62640	3501	01000	2016					
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	540		01/15/2016/Transfer of appropriations for various	2.00	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	62640	3601	01000	2016					
	DeptID 0033 - Boone Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	715		01/15/2016/Transfer of appropriations for various	128.00	128.00	0.00	0.00	0.00
Number of Transactions 1						Totals	128.00	128.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	4,920.00	4,920.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,920.00	4,920.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	65000	4301	01000	2016								
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2016	REQ_PREENC	REQ324368	2		School Specialty Supply/120220/4-WHEEL COLOR DROPS	0.00		6.49	0.00		0.00	0.00
03/11/2016	REQ_PREENC	REQ324368	3		School Specialty Supply/120220/LIGHT FILTERS FOR E	0.00		19.49	0.00		0.00	0.00
03/11/2016	REQ_PREENC	REQ324368	1		School Specialty Supply/120220/BALL INFLATABLE EXE	0.00		16.71	0.00		0.00	0.00
03/11/2016	PO_POENC	0000278899	1	RREQ324368	SCHOOL SPECIAL/BALL INFLATABLE EXERCISE 45 CM	0.00		0.00			18.05	0.00
03/11/2016	PO_POENC	0000278899	1	RREQ324368	SCHOOL SPECIAL/BALL INFLATABLE EXERCISE 45 CM	0.00		-16.71	0.00		0.00	0.00
03/11/2016	PO_POENC	0000278899	2	RREQ324368	SCHOOL SPECIAL/4-WHEEL COLOR DROPS	0.00		0.00			7.01	0.00
03/11/2016	PO_POENC	0000278899	2	RREQ324368	SCHOOL SPECIAL/4-WHEEL COLOR DROPS	0.00		-6.49	0.00		0.00	0.00
03/11/2016	PO_POENC	0000278899	3	RREQ324368	SCHOOL SPECIAL/LIGHT FILTERS FOR EVERY SEASON - FA	0.00		0.00			21.05	0.00
03/11/2016	PO_POENC	0000278899	3	RREQ324368	SCHOOL SPECIAL/LIGHT FILTERS FOR EVERY SEASON - FA	0.00		-19.49	0.00		0.00	0.00
03/16/2016	REQ_PREENC	REQ324920	1		Lakeshore Equipment Co/120220/LA309 - Economy Sand	0.00		65.79	0.00		0.00	0.00
03/16/2016	REQ_PREENC	REQ324930	1		School Specialty Supply/120220/BALL INFLATABLE EXE	0.00		16.71	0.00		0.00	0.00
03/16/2016	REQ_PREENC	REQ324930	2		School Specialty Supply/120220/FIDGETS PENCIL SET	0.00		12.98	0.00		0.00	0.00
03/16/2016	PO_POENC	0000279337	1	RREQ324920	LAKESHORE CURR/LA309 - Economy Sand & Water Table	0.00		0.00			71.05	0.00
03/16/2016	PO_POENC	0000279337	1	RREQ324920	LAKESHORE CURR/LA309 - Economy Sand & Water Table	0.00		-65.79	0.00		0.00	0.00
03/16/2016	PO_POENC	0000279340	1	RREQ324930	SCHOOL SPECIAL/BALL INFLATABLE EXERCISE 45 CM	0.00		0.00			18.05	0.00
03/16/2016	PO_POENC	0000279340	1	RREQ324930	SCHOOL SPECIAL/BALL INFLATABLE EXERCISE 45 CM	0.00		-16.71	0.00		0.00	0.00
03/16/2016	PO_POENC	0000279340	2	RREQ324930	SCHOOL SPECIAL/FIDGETS PENCIL SET OF 4	0.00		0.00			14.02	0.00
03/16/2016	PO_POENC	0000279340	2	RREQ324930	SCHOOL SPECIAL/FIDGETS PENCIL SET OF 4	0.00		-12.98	0.00		0.00	0.00
03/18/2016	REQ_PREENC	REQ325443	1		School Specialty Supply/120220/BALL CHAIR - SIT'N'	0.00		25.99	0.00		0.00	0.00
03/21/2016	PO_POENC	0000279842	1	RREQ325443	SCHOOL SPECIAL/BALL CHAIR - SIT'N'GYM PERLA 55 CM	0.00		-25.99	0.00		0.00	0.00
03/21/2016	PO_POENC	0000279842	1	RREQ325443	SCHOOL SPECIAL/BALL CHAIR - SIT'N'GYM PERLA 55 CM	0.00		0.00			28.07	0.00
Number of Transactions 21						Totals	-177.30	0.00	0.00		177.30	0.00
Number of Transactions 21						Fund	Totals 0000s	-177.30	0.00	0.00	177.30	0.00
Number of Transactions 21						Resource	Totals 65000	-177.30	0.00	0.00	177.30	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	65003	1107	01000	2016							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	47	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,151.37		
02/01/2016	GL_JOURNAL	PAY0350297	48	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,711.43		
02/01/2016	GL_JOURNAL	PAY0350496	550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-340.54		
02/01/2016	GL_JOURNAL	PAY0350496	551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-176.73		
02/29/2016	GL_JOURNAL	PAY0352195	47	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,151.37		
02/29/2016	GL_JOURNAL	PAY0352195	48	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,711.43		
02/29/2016	GL_JOURNAL	PAY0352323	590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-340.54		
02/29/2016	GL_JOURNAL	PAY0352323	591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-176.73		
03/29/2016	GL_JOURNAL	PAY0353918	48	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,151.37		
03/29/2016	GL_JOURNAL	PAY0353918	49	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,711.43		
03/29/2016	GL_JOURNAL	PAY0353971	625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-340.54		
03/29/2016	GL_JOURNAL	PAY0353971	626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-176.73		
03/29/2016	GL_JOURNAL	0000354007	775	PYE	03/31/2016/GL Encumbrance Process/124720 ;Salary f	0.00	0.00	21,454.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	776	PYE	03/31/2016/GL Encumbrance Process/165178 ;Salary f	0.00	0.00	11,134.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,021.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-530.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	340.54		
04/07/2016	GL_JOURNAL	PAY0354556	626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	176.73		
04/07/2016	GL_JOURNAL	PAY0354568	625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-340.54		
04/07/2016	GL_JOURNAL	PAY0354568	626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-176.73		
Number of Transactions 20						Totals	-62,073.17	0.00	0.00	31,036.58	31,036.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	65003	3101	01000	2016					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	767.34
02/01/2016	GL_JOURNAL	PAY0350297	6925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	398.24
02/01/2016	GL_JOURNAL	PAY0350496	552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.54
02/01/2016	GL_JOURNAL	PAY0350496	553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.96
02/29/2016	GL_JOURNAL	PAY0352195	7385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	767.34
02/29/2016	GL_JOURNAL	PAY0352195	7386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	398.24
02/29/2016	GL_JOURNAL	PAY0352323	592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.54
02/29/2016	GL_JOURNAL	PAY0352323	593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.96
03/29/2016	GL_JOURNAL	PAY0353918	7730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	767.34
03/29/2016	GL_JOURNAL	PAY0353918	7731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	398.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3101	01000	2016						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.54	
03/29/2016	GL_JOURNAL	PAY0353971	628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.96	
03/29/2016	GL_JOURNAL	0000354007	6388	PYE	03/31/2016/GL Encumbrance Process/124720 ;STRS for	0.00	0.00	2,302.02	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6389	PYE	03/31/2016/GL Encumbrance Process/165178 ;STRS for	0.00	0.00	1,194.71	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-56.89	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-109.62	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	36.54	
04/07/2016	GL_JOURNAL	PAY0354556	628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	18.96	
04/07/2016	GL_JOURNAL	PAY0354568	627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-36.54	
04/07/2016	GL_JOURNAL	PAY0354568	628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-18.96	
Number of Transactions 20						Totals	-6,660.46	0.00	0.00	3,330.22	3,330.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3301	01000	2016					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.77
02/01/2016	GL_JOURNAL	PAY0350297	11663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	53.82
02/01/2016	GL_JOURNAL	PAY0350496	554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.94
02/01/2016	GL_JOURNAL	PAY0350496	555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.56
02/29/2016	GL_JOURNAL	PAY0352195	12273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.77
02/29/2016	GL_JOURNAL	PAY0352195	12274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	53.82
02/29/2016	GL_JOURNAL	PAY0352323	594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.94
02/29/2016	GL_JOURNAL	PAY0352323	595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.56
03/29/2016	GL_JOURNAL	PAY0353918	12907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	53.81
03/29/2016	GL_JOURNAL	PAY0353918	12906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.76
03/29/2016	GL_JOURNAL	PAY0353971	629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.94
03/29/2016	GL_JOURNAL	PAY0353971	630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.56
03/29/2016	GL_JOURNAL	0000354007	10465	PYE	03/31/2016/GL Encumbrance Process/124720 ;FMED for	0.00	0.00	311.08	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	10466	PYE	03/31/2016/GL Encumbrance Process/165178 ;FMED for	0.00	0.00	161.45	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.81	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.69	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	629	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.94
04/07/2016	GL_JOURNAL	PAY0354556	630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.56
04/07/2016	GL_JOURNAL	PAY0354568	629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.94
04/07/2016	GL_JOURNAL	PAY0354568	630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.56

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

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	3301	01000	2016				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 20 Totals -900.28 0.00 0.00 450.03 450.25

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	2016				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14484	PYE	03/31/2016/GL Encumbrance Process/124720 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14485	PYE	03/31/2016/GL Encumbrance Process/165178 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 8 Totals -122.40 0.00 0.00 61.20 61.20

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	3441	01000	2016				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/13/2016	GL_BD_JRNL	0000349502	1		01/13/2016/Transfer appropriations for Dept 0033 S	10.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349502	2		01/13/2016/Transfer appropriations for Dept 0033 S	10.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	18216	PYE	03/31/2016/GL Encumbrance Process/124720 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18217	PYE	03/31/2016/GL Encumbrance Process/165178 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 10 Totals -1,159.78 20.00 0.00 556.20 623.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget 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	65003	3451	01000	2016					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349502	3		01/13/2016/Transfer appropriations for Dept 0033 S		-20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-20.00	-20.00	0.00	0.00

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	65003	3461	01000	2016					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349502	4		01/13/2016/Transfer appropriations for Dept 0033 S		439.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349502	5		01/13/2016/Transfer appropriations for Dept 0033 S		-439.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	25014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	26066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	0000354007	21932	PYE	03/31/2016/GL Encumbrance Process/124720 ;MEDICA f		0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21933	PYE	03/31/2016/GL Encumbrance Process/165178 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 10						Totals	-17,073.60	0.00	0.00	8,739.60

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	65003	3501	01000	2016					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.57
02/01/2016	GL_JOURNAL	PAY0350297	27925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.85
02/01/2016	GL_JOURNAL	PAY0350496	557	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	556	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352195	28784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.57
02/29/2016	GL_JOURNAL	PAY0352195	28785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.86
02/29/2016	GL_JOURNAL	PAY0352323	596	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352323	597	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	29912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.57
03/29/2016	GL_JOURNAL	PAY0353918	29913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.86
03/29/2016	GL_JOURNAL	PAY0353971	631	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353971	632	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.09

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	3501	01000	2016						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	25716	PYE	03/31/2016/GL Encumbrance Process/124720 ;UNEMP fo	0.00	0.00	10.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	25717	PYE	03/31/2016/GL Encumbrance Process/165178 ;UNEMP fo	0.00	0.00	5.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354556	632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09	
Number of Transactions 20						Totals				
						-31.02	0.00	0.00	15.52	15.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	65003	3601	01000	2016					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	403	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	111.34
02/08/2016	GL_JOURNAL	PWC0350915	404	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.30
02/08/2016	GL_JOURNAL	PWC0350915	401	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	214.54
02/08/2016	GL_JOURNAL	PWC0350915	402	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.22
03/08/2016	GL_JOURNAL	PWC0352710	482	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	214.54
03/08/2016	GL_JOURNAL	PWC0352710	483	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.22
03/08/2016	GL_JOURNAL	PWC0352710	484	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	111.34
03/08/2016	GL_JOURNAL	PWC0352710	485	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.30
03/29/2016	GL_JOURNAL	0000354007	29795	PYE	03/31/2016/GL Encumbrance Process/124720 ;WKRCMP f	0.00	0.00	643.62	0.00
03/29/2016	GL_JOURNAL	0000354007	29796	PYE	03/31/2016/GL Encumbrance Process/165178 ;WKRCMP f	0.00	0.00	334.03	0.00
03/29/2016	GL_JOURNAL	0000354017	653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.65	0.00
03/29/2016	GL_JOURNAL	0000354017	654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.91	0.00
04/07/2016	GL_JOURNAL	PWC0354590	816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	214.54
04/07/2016	GL_JOURNAL	PWC0354590	817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.22
04/07/2016	GL_JOURNAL	PWC0354590	818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.22
04/07/2016	GL_JOURNAL	PWC0354590	819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22
04/07/2016	GL_JOURNAL	PWC0354590	820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	111.34
04/07/2016	GL_JOURNAL	PWC0354590	821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.30
04/07/2016	GL_JOURNAL	PWC0354590	822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.30
04/07/2016	GL_JOURNAL	PWC0354590	823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0033	65003	3601	01000	2016							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
Number of Transactions 20						Totals	-1,862.17	0.00	0.00	931.09	931.08
DeptID	Resource	Account	Fund	Budget Period							
0033	65003	3701	01000	2016							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	180	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.22	
02/08/2016	GL_JOURNAL	PRM0350914	181	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.25	
02/08/2016	GL_JOURNAL	PRM0350914	182	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.71	
02/08/2016	GL_JOURNAL	PRM0350914	183	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PRM0352708	178	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.22	
03/08/2016	GL_JOURNAL	PRM0352708	179	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PRM0352708	180	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.71	
03/08/2016	GL_JOURNAL	PRM0352708	181	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	33874	PYE	03/31/2016/GL Encumbrance Process/124720 ;RM01 for	0.00	0.00	0.00	15.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	33875	PYE	03/31/2016/GL Encumbrance Process/165178 ;RM01 for	0.00	0.00	0.00	8.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.39	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	330	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.22	
04/07/2016	GL_JOURNAL	PRM0354589	331	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	332	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	333	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	334	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PRM0354589	335	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	336	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	337	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 20						Totals	-45.30	0.00	0.00	22.65	22.65
DeptID	Resource	Account	Fund	Budget Period							
0033	65003	3985	01000	2016							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	33005	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.16	
02/01/2016	GL_JOURNAL	PAY0350297	33006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.79	
02/01/2016	GL_JOURNAL	PAY0350496	558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	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

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	3985	01000	2016								
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28			
02/29/2016	GL_JOURNAL	PAY0352195	34073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.79			
02/29/2016	GL_JOURNAL	PAY0352195	34072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.16			
02/29/2016	GL_JOURNAL	PAY0352323	598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.53			
02/29/2016	GL_JOURNAL	PAY0352323	599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28			
03/29/2016	GL_JOURNAL	PAY0353918	35483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.16			
03/29/2016	GL_JOURNAL	PAY0353918	35484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.79			
03/29/2016	GL_JOURNAL	PAY0353971	633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.53			
03/29/2016	GL_JOURNAL	PAY0353971	634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28			
03/29/2016	GL_JOURNAL	0000354007	37679	PYE	03/31/2016/GL Encumbrance Process/124720 ;LIFE for	0.00	0.00	34.11	0.00			
03/29/2016	GL_JOURNAL	0000354007	37680	PYE	03/31/2016/GL Encumbrance Process/165178 ;LIFE for	0.00	0.00	17.70	0.00			
03/29/2016	GL_JOURNAL	0000354017	657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.62	0.00			
03/29/2016	GL_JOURNAL	0000354017	658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.84	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.53			
04/07/2016	GL_JOURNAL	PAY0354556	634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28			
04/07/2016	GL_JOURNAL	PAY0354568	633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.53			
04/07/2016	GL_JOURNAL	PAY0354568	634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28			
Number of Transactions 20						Totals	-97.77	0.00	0.00	49.35	48.42	
Number of Transactions 169						Fund	Totals 0000s	-90,045.95	0.00	0.00	45,192.44	44,853.51
Number of Transactions 169						Resource	Totals 65003	-90,045.95	0.00	0.00	45,192.44	44,853.51
Number of Transactions 4,521						DeptID	Totals 0033	-1,492,460.01	323,344.00	267.32	838,995.01	976,541.68
Number of Transactions 4,521						Report	Totals	-1,492,460.01	323,344.00	267.32	838,995.01	976,541.68

End of Report