

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 = '2014' and Acctg Per = 4

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 2951 - Noon Supervision Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2567	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	12.14
Number of Transactions 1						Totals	-12.14	0.00	0.00	12.14
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	5621	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 1						Totals	-0.18	0.00	0.00	0.18
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	8035	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301135	4283	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.01
11/08/2013	GL_JOURNAL	PUE0301136	5296	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5296	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.35
Number of Transactions 1						Totals	-0.35	0.00	0.00	0.35
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301812	7		10/31/2013/Transfer appropriations to remove Pers		-4.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301812	8		10/31/2013/Transfer appropriations to remove Pers		-4.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301812	9		10/31/2013/Transfer appropriations to remove Pers		-14.00	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00000	3802	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-22.00	-22.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00000	4301	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
11/18/2013	GL_BD_JRNL	0000301812	10		10/31/2013/Transfer appropriations to remove Pers		4.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301812	11		10/31/2013/Transfer appropriations to remove Pers		4.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301812	12		10/31/2013/Transfer appropriations to remove Pers		14.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	22.00	22.00	0.00	0.00		
Number of Transactions 12						Class	Totals 0000s	-12.68	0.00	0.00	0.00	12.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00000	4301	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000203881	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Gr		0.00	0.00	-1,275.58	0.00		
07/16/2013	PO_POENC	0000203881	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Gr		0.00	0.00	1,275.58	0.00		
08/23/2013	REQ_PREENC	0000238783	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00	-9.60	0.00	0.00		
08/23/2013	REQ_PREENC	0000238783	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00	9.47	0.00	0.00		
10/23/2013	REQ_PREENC	0000244582	2		Barnes & Noble/120220/A Taxonomy for Learning Teac		0.00	56.00	0.00	0.00		
10/23/2013	REQ_PREENC	0000244582	1		Barnes & Noble/120220/A Taxonomy for Learning Teac		0.00	560.00	0.00	0.00		
10/23/2013	REQ_PREENC	0000244546	2		Graphiques/120220/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00		
10/23/2013	REQ_PREENC	0000244546	1		Graphiques/120220/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00		
10/23/2013	PO_POENC	0000218823	2	R0000244582	BARNES & NOBLE/A Taxonomy for Learning Teaching an		0.00	0.00	91.12	0.00		
10/23/2013	PO_POENC	0000218823	1	R0000244582	BARNES & NOBLE/A Taxonomy for Learning Teaching an		0.00	-560.00	0.00	0.00		
10/23/2013	PO_POENC	0000218823	1	R0000244582	BARNES & NOBLE/A Taxonomy for Learning Teaching an		0.00	0.00	656.63	0.00		
10/23/2013	PO_POENC	0000218823	2	R0000244582	BARNES & NOBLE/A Taxonomy for Learning Teaching an		0.00	-56.00	0.00	0.00		
10/31/2013	GL_BD_JRNL	0000300544	74		10/31/2013/Transfer allocations from District Rese		18,880.00	0.00	0.00	0.00		
10/31/2013	REQ_PREENC	0000245521	1		Graphiques/120220/STUDENT ASSISTANCE REFERRAL PASS		0.00	56.50	0.00	0.00		
Number of Transactions 14						Totals	18,075.88	18,880.00	56.37	747.75	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00000	5614	1110	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	213	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00		0.00	0.00	554.76
10/02/2013	GL_JOURNAL	0000298962	222	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00		0.00	0.00	551.64
11/04/2013	GL_JOURNAL	0000300723	259	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00		0.00	0.00	696.41
Number of Transactions 3							Totals	-1,802.81	0.00	0.00	1,802.81

Number of Transactions 17 Class Totals 1000s 16,273.07 18,880.00 56.37 747.75 1,802.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00000	5917	0000	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
10/02/2013	AP_ACCT_LN	00523605	1	P0000143242	AT&T-002/Term PO for voice/data service			0.00	0.00	0.00	-86.11
10/02/2013	AP_ACCT_LN	00527484	3	P0000143242	AT&T-002/Term PO for voice/data service			0.00	0.00	0.00	65.05
10/02/2013	AP_ACCT_LN	00527484	2	P0000143242	AT&T-002/Term PO for voice/data service			0.00	0.00	0.00	65.09
10/02/2013	AP_ACCT_LN	00527484	1	P0000143242	AT&T-002/Term PO for voice/data service			0.00	0.00	0.00	-67.73
10/02/2013	AP_ACCT_LN	00543520	1	P0000143242	AT&T-002/Term PO for voice/data service			0.00	0.00	0.00	-51.84
10/02/2013	AP_ACCT_LN	00543520	2	P0000143242	AT&T-002/E-Rate for 02/11			0.00	0.00	0.00	29.83
10/02/2013	AP_ACCT_LN	00551980	2	P0000143242	AT&T-002/E-Rate for 03/11			0.00	0.00	0.00	41.82
10/02/2013	AP_ACCT_LN	00551980	1	P0000143242	AT&T-002/Term PO for voice/data service			0.00	0.00	0.00	-83.53
10/02/2013	AP_ACCT_LN	00553787	1	P0000143242	AT&T-002/Term PO for voice/data service			0.00	0.00	0.00	-83.11
10/02/2013	AP_ACCT_LN	00553787	2	P0000143242	AT&T-002/E-Rate Cannie 04/11			0.00	0.00	0.00	65.27
10/02/2013	AP_ACCT_LN	00558075	2	P0000143242	AT&T-002/E-Rate Cannie 05/11			0.00	0.00	0.00	64.96
10/02/2013	AP_ACCT_LN	00558075	1	P0000143242	AT&T-002/Term PO for voice/data service			0.00	0.00	0.00	-83.11
10/02/2013	AP_ACCT_LN	00584378	1	P0000166135	AT&T-002/iPhone svc. Cannie			0.00	0.00	0.00	-83.05
10/02/2013	AP_ACCT_LN	00584378	2	P0000166135	AT&T-002/E-Rate Cannie 06/11			0.00	0.00	0.00	64.96
10/02/2013	AP_ACCT_LN	00584392	1	P0000166135	AT&T-002/Term PO for annual voice/data			0.00	0.00	0.00	-83.05
10/02/2013	AP_ACCT_LN	00584392	2	P0000166135	AT&T-002/E-Rate Cannie 04/11			0.00	0.00	0.00	64.91
Number of Transactions 16							Totals	159.64	0.00	0.00	-159.64

Number of Transactions 16 Class Totals 0000s 159.64 0.00 0.00 0.00 -159.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	5917	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										

Number of Transactions 45 Resource Totals 00000 16,420.03 18,880.00 56.37 747.75 1,655.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00008	4301	1110	01000	0000	2014
DeptID 0033 - Boone Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund						

10/04/2013 GL_BD_JRNL CO00299169 11 10/04/2013/Transfer of appropriations for carry ov 2,970.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,970.00 2,970.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 2,970.00 2,970.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 00008 2,970.00 2,970.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00010	1107	1110	01000	0000	2014
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 44 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 86,299.31

Number of Transactions 1 Totals -86,299.31 0.00 0.00 0.00 86,299.31

Number of Transactions 1 Class Totals 1000s -86,299.31 0.00 0.00 0.00 86,299.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00010	1107	4760	01000	0000	2014
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 46 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 31,119.13

Number of Transactions 1 Totals -31,119.13 0.00 0.00 0.00 31,119.13

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 4000s	-31,119.13	0.00	0.00	31,119.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	1162	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1657	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,534.80
11/07/2013	GL_JOURNAL	PAY0300999	216	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,995.24
Number of Transactions 2						Totals	-3,530.04	0.00	0.00	3,530.04
Number of Transactions 2						Totals 1000s	-3,530.04	0.00	0.00	3,530.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	1162	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1660	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,534.80
11/07/2013	GL_JOURNAL	PAY0300999	219	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	460.44
Number of Transactions 2						Totals	-1,995.24	0.00	0.00	1,995.24
Number of Transactions 2						Totals 4000s	-1,995.24	0.00	0.00	1,995.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	1210	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2788	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,286.91
Number of Transactions 1						Totals	-2,286.91	0.00	0.00	2,286.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	1308	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3163	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,476.76

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	1308	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
Number of Transactions 1							Totals	-9,476.76	0.00	0.00	0.00	9,476.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	2401	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6128	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,879.25	
Number of Transactions 1							Totals	-5,879.25	0.00	0.00	0.00	5,879.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	2404	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6490	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,361.91	
Number of Transactions 1							Totals	-2,361.91	0.00	0.00	0.00	2,361.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	2905	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7008	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,258.42	
Number of Transactions 1							Totals	-1,258.42	0.00	0.00	0.00	1,258.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	2951	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7152	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	255.53	
11/07/2013	GL_JOURNAL	PAY0300999	2568	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	372.80	
Number of Transactions 2							Totals	-628.33	0.00	0.00	0.00	628.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3101	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7372	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	781.83	
10/30/2013	GL_JOURNAL	PAY0300481	7373	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	188.67	
Number of Transactions 2					Totals			-970.50	0.00	0.00	0.00	970.50
Number of Transactions 9					Class	Totals 0000s		-22,862.08	0.00	0.00	0.00	22,862.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3101	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7374	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,246.33	
11/07/2013	GL_JOURNAL	PAY0300999	2719	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	164.61	
Number of Transactions 2					Totals			-7,410.94	0.00	0.00	0.00	7,410.94
Number of Transactions 2					Class	Totals 1000s		-7,410.94	0.00	0.00	0.00	7,410.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3101	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7379	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,693.94	
11/07/2013	GL_JOURNAL	PAY0300999	2723	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	37.98	
Number of Transactions 2					Totals			-2,731.92	0.00	0.00	0.00	2,731.92
Number of Transactions 2					Class	Totals 4000s		-2,731.92	0.00	0.00	0.00	2,731.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3202	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10269	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	942.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3202	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-942.95	0.00	0.00	942.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3301	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12444	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	140.73	
10/30/2013	GL_JOURNAL	PAY0300481	12445	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	33.47	
Number of Transactions 2							Totals	-174.20	0.00	0.00	174.20	
Number of Transactions 3							Class	Totals 0000s	-1,117.15	0.00	0.00	1,117.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3301	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12446	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,280.29	
11/07/2013	GL_JOURNAL	PAY0300999	4358	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	28.93	
Number of Transactions 2							Totals	-1,309.22	0.00	0.00	1,309.22	
Number of Transactions 2							Class	Totals 1000s	-1,309.22	0.00	0.00	1,309.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3301	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12451	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	473.35	
11/07/2013	GL_JOURNAL	PAY0300999	4362	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.67	
Number of Transactions 2							Totals	-480.02	0.00	0.00	480.02	

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	
Number of Transactions 2						Totals 4000s	-480.02	0.00	0.00	0.00	480.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3302	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15217	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	630.44
10/30/2013	GL_JOURNAL	PAY0300481	15221	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	113.51
11/07/2013	GL_JOURNAL	PAY0300999	5622	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	25.04
Number of Transactions 3						Totals	-768.99	0.00	0.00	0.00	768.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3421	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17722	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	17723	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.29
Number of Transactions 2						Totals	-17.15	0.00	0.00	0.00	17.15
Number of Transactions 5						Totals 0000s	-786.14	0.00	0.00	0.00	786.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3421	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17724	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	159.34
Number of Transactions 1						Totals	-159.34	0.00	0.00	0.00	159.34
Number of Transactions 1						Totals 1000s	-159.34	0.00	0.00	0.00	159.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3421	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17727	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	64.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3421	4760	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-64.30	0.00	0.00	0.00	64.30	
Number of Transactions 1							Class	Totals 4000s	-64.30	0.00	0.00	0.00	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3431	0000	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	19816	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.58		
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3441	0000	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	21646	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	21647	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	35.72		
Number of Transactions 2							Totals	-142.87	0.00	0.00	0.00	142.87	
Number of Transactions 3							Class	Totals 0000s	-181.45	0.00	0.00	0.00	181.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3441	1110	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	21648	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,053.70		
Number of Transactions 1							Totals	-1,053.70	0.00	0.00	0.00	1,053.70	
Number of Transactions 1							Class	Totals 1000s	-1,053.70	0.00	0.00	0.00	1,053.70

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	3441	4760	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21651	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	468.00
Number of Transactions 1						Totals		-468.00	0.00	0.00	468.00
Number of Transactions 1						Class	Totals 4000s	-468.00	0.00	0.00	468.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	3451	0000	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	185.95
Number of Transactions 1						Totals		-185.95	0.00	0.00	185.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	3461	0000	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25569	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	790.97
10/30/2013	GL_JOURNAL	PAY0300481	25570	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	603.09
Number of Transactions 2						Totals		-1,394.06	0.00	0.00	1,394.06
Number of Transactions 3						Class	Totals 0000s	-1,580.01	0.00	0.00	1,580.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	3461	1110	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25571	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	16,298.71
Number of Transactions 1						Totals		-16,298.71	0.00	0.00	16,298.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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		
Number of Transactions 1						Class	Totals 1000s	-16,298.71	0.00	0.00	0.00	16,298.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3461	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25574	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,290.06		
Number of Transactions 1						Totals	-8,290.06	0.00	0.00	8,290.06		
Number of Transactions 1						Class	Totals 4000s	-8,290.06	0.00	0.00	0.00	8,290.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3471	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27652	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,922.02		
Number of Transactions 1						Totals	-2,922.02	0.00	0.00	2,922.02		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3501	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29502	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.14		
10/30/2013	GL_JOURNAL	PAY0300481	29501	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74		
11/08/2013	GL_JOURNAL	PUE0301135	182	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.14		
11/08/2013	GL_JOURNAL	PUE0301135	181	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74		
11/08/2013	GL_JOURNAL	PUE0301136	227	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.14		
11/08/2013	GL_JOURNAL	PUE0301136	226	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.74		
Number of Transactions 6						Totals	-5.88	0.00	0.00	5.88		
Number of Transactions 7						Class	Totals 0000s	-2,927.90	0.00	0.00	0.00	2,927.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3501	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3501	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29503	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	43.90	
11/07/2013	GL_JOURNAL	PAY0300999	6772	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	1.00	
11/08/2013	GL_JOURNAL	PUE0301135	177	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-43.90	
11/08/2013	GL_JOURNAL	PUE0301135	178	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.00	
11/08/2013	GL_JOURNAL	PUE0301136	220	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.77	
11/08/2013	GL_JOURNAL	PUE0301136	222	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	43.15	
11/08/2013	GL_JOURNAL	PUE0301136	221	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.00	
Number of Transactions 7							Totals	-44.92	0.00	0.00	44.92	
Number of Transactions 7							Class	Totals 1000s	-44.92	0.00	0.00	44.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3501	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29508	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	16.33	
11/07/2013	GL_JOURNAL	PAY0300999	6776	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.23	
11/08/2013	GL_JOURNAL	PUE0301135	180	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.23	
11/08/2013	GL_JOURNAL	PUE0301135	179	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-16.33	
11/08/2013	GL_JOURNAL	PUE0301136	225	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	15.56	
11/08/2013	GL_JOURNAL	PUE0301136	224	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.77	
11/08/2013	GL_JOURNAL	PUE0301136	223	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.23	
Number of Transactions 7							Totals	-16.56	0.00	0.00	16.56	
Number of Transactions 7							Class	Totals 4000s	-16.56	0.00	0.00	16.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3502	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32349	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.77	
10/30/2013	GL_JOURNAL	PAY0300481	32345	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	4.12	
11/07/2013	GL_JOURNAL	PAY0300999	8036	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3502	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	4286	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.19	
11/08/2013	GL_JOURNAL	PUE0301135	4285	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.77	
11/08/2013	GL_JOURNAL	PUE0301135	4284	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.12	
11/08/2013	GL_JOURNAL	PUE0301136	5300	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.19	
11/08/2013	GL_JOURNAL	PUE0301136	5299	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.13	
11/08/2013	GL_JOURNAL	PUE0301136	5298	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.94	
11/08/2013	GL_JOURNAL	PUE0301136	5297	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.18	
11/08/2013	GL_JOURNAL	PUE0301136	5301	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.63	
Number of Transactions 11						Totals	-5.07	0.00	0.00	5.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3601	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	227	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	65.18	
11/08/2013	GL_JOURNAL	PWC0301138	226	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	270.09	
Number of Transactions 2						Totals	-335.27	0.00	0.00	335.27	
Number of Transactions 13						Class	Totals 0000s	-340.34	0.00	0.00	340.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3601	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	220	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.74	
11/08/2013	GL_JOURNAL	PWC0301138	221	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	56.86	
11/08/2013	GL_JOURNAL	PWC0301138	222	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2,459.53	
Number of Transactions 3						Totals	-2,560.13	0.00	0.00	2,560.13	
Number of Transactions 3						Class	Totals 1000s	-2,560.13	0.00	0.00	2,560.13

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	3601	4760	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	225	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	886.90	
11/08/2013	GL_JOURNAL	PWC0301138	224	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	43.74	
11/08/2013	GL_JOURNAL	PWC0301138	223	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.12	
Number of Transactions 3							Totals	-943.76	0.00	0.00	943.76	
Number of Transactions 3							Class	Totals 4000s	-943.76	0.00	0.00	943.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	3602	0000	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5299	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.28	
11/08/2013	GL_JOURNAL	PWC0301138	5301	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	35.86	
11/08/2013	GL_JOURNAL	PWC0301138	5300	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.62	
11/08/2013	GL_JOURNAL	PWC0301138	5297	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	67.31	
11/08/2013	GL_JOURNAL	PWC0301138	5298	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	167.56	
Number of Transactions 5							Totals	-288.63	0.00	0.00	288.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	3701	0000	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	103	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	17.98	
11/08/2013	GL_JOURNAL	PRM0301131	102	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	57.24	
Number of Transactions 2							Totals	-75.22	0.00	0.00	75.22	
Number of Transactions 7							Class	Totals 0000s	-363.85	0.00	0.00	363.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	3701	1110	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	3701	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	100	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	678.31	
Number of Transactions 1					Totals	-678.31	0.00	0.00	678.31	
Number of Transactions 1					Class	Totals 1000s	-678.31	0.00	0.00	678.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	3701	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	101	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	244.60	
Number of Transactions 1					Totals	-244.60	0.00	0.00	244.60	
Number of Transactions 1					Class	Totals 4000s	-244.60	0.00	0.00	244.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	3702	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2423	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.93	
11/08/2013	GL_JOURNAL	PRM0301131	2424	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.24	
11/08/2013	GL_JOURNAL	PRM0301131	2425	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.39	
Number of Transactions 3					Totals	-32.56	0.00	0.00	32.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	3802	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	27		10/31/2013/Transfer allocations from school sites	-1,389.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	28		10/31/2013/Transfer allocations from school sites	-371.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-1,760.00	-1,760.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	3985	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.23	
10/30/2013	GL_JOURNAL	PAY0300481	34880	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.78	
10/30/2013	GL_JOURNAL	PAY0300481	34881	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-18.12	0.00	0.00	18.12

Number of Transactions 8 Class Totals 0000s -1,810.68 -1,760.00 0.00 0.00 50.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	3985	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	756	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1472	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70	
10/24/2013	GL_JOURNAL	0000300183	1807	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2035	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.46	
10/24/2013	GL_JOURNAL	0000300183	3929	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.75	
10/24/2013	GL_JOURNAL	0000300183	3934	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	3943	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.55	
10/24/2013	GL_JOURNAL	0000300183	2622	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.39	
10/24/2013	GL_JOURNAL	0000300183	5430	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.24	
10/24/2013	GL_JOURNAL	0000300183	4223	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.28	
10/24/2013	GL_JOURNAL	0000300183	3819	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3365	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	3141	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2971	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2895	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1918	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	1859	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.36	
10/24/2013	GL_JOURNAL	0000300183	1024	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.36	
10/24/2013	GL_JOURNAL	0000300183	577	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69	
10/24/2013	GL_JOURNAL	0000300183	568	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.40	
10/30/2013	GL_JOURNAL	PAY0300481	34882	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	134.49	
Number of Transactions 21						Totals	-122.44	0.00	0.00	122.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
Number of Transactions 21							Class	Totals 1000s	-122.44	0.00	0.00	0.00	122.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3985	4760	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	2479	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	3738	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2690	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	2577	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3828	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.69		
10/30/2013	GL_JOURNAL	PAY0300481	34884	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	48.55		
Number of Transactions 6							Totals	-45.01	0.00	0.00	0.00	45.01	
Number of Transactions 6							Class	Totals 4000s	-45.01	0.00	0.00	0.00	45.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3995	0000	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	36982	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	12.85		
Number of Transactions 1							Totals	-12.85	0.00	0.00	0.00	12.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	5916	0000	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	107	6193445800	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	67.67		
11/04/2013	GL_JOURNAL	0000300689	112	6194793111	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	12.89		
11/04/2013	GL_JOURNAL	0000300689	111	6194796916	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	110	6194796814	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	109	6194793116	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	108	6194793112	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	112	6194793111	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	-11.18		
11/04/2013	GL_JOURNAL	0000300700	111	6194796916	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	110	6194796814	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	109	6194793116	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	00010	5916	0000	01000	0000	2014						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300700	107	6193445800	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	67.73	
11/04/2013	GL_JOURNAL	0000300700	108	6194793112	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	18.58	
Number of Transactions 12							Totals	-285.75	0.00	0.00	0.00	285.75	
Number of Transactions 13							Class	Totals 0000s	-298.60	0.00	0.00	0.00	298.60
Number of Transactions 140							Resource	Totals 00010	-198,133.86	-1,760.00	0.00	0.00	196,373.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	00011	1162	1110	01000	0000	2014						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1658	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	411.99		
11/07/2013	GL_JOURNAL	PAY0300999	217	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	760.98		
Number of Transactions 2							Totals	-1,172.97	0.00	0.00	0.00	1,172.97	
Number of Transactions 2							Class	Totals 1000s	-1,172.97	0.00	0.00	0.00	1,172.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	00011	1162	4760	01000	0000	2014						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1661	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66		
Number of Transactions 1							Totals	-274.66	0.00	0.00	0.00	274.66	
Number of Transactions 1							Class	Totals 4000s	-274.66	0.00	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	00011	3101	1110	01000	0000	2014						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated 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 Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00011	3101	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7375	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.66
11/07/2013	GL_JOURNAL	PAY0300999	2720	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.32
Number of Transactions 2					Totals			-67.98	0.00	0.00	67.98
Number of Transactions 2					Class	Totals 1000s		-67.98	0.00	0.00	67.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00011	3101	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7380	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.66
Number of Transactions 1					Totals			-22.66	0.00	0.00	22.66
Number of Transactions 1					Class	Totals 4000s		-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00011	3301	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12447	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.34
11/07/2013	GL_JOURNAL	PAY0300999	4359	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.03
Number of Transactions 2					Totals			-17.37	0.00	0.00	17.37
Number of Transactions 2					Class	Totals 1000s		-17.37	0.00	0.00	17.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00011	3301	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12452	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00011	3301	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98
Number of Transactions 1						Class	Totals 4000s	-3.98	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00011	3501	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29504	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21
11/07/2013	GL_JOURNAL	PAY0300999	6773	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.39
11/08/2013	GL_JOURNAL	PUE0301135	184	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301135	183	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.39
11/08/2013	GL_JOURNAL	PUE0301136	229	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301136	228	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.21
Number of Transactions 6						Totals	-0.59	0.00	0.00	0.59
Number of Transactions 6						Class	Totals 1000s	-0.59	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00011	3501	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29509	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	185	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	230	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 3						Class	Totals 4000s	-0.14	0.00	0.14

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00011	3601	1110	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	228	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	11.74	
11/08/2013	GL_JOURNAL	PWC0301138	229	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	21.69	
Number of Transactions 2							Totals	-33.43	0.00	0.00	33.43	
Number of Transactions 2							Class	Totals 1000s	-33.43	0.00	0.00	33.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00011	3601	4760	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	230	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	7.83	
Number of Transactions 1							Totals	-7.83	0.00	0.00	7.83	
Number of Transactions 1							Class	Totals 4000s	-7.83	0.00	0.00	7.83
Number of Transactions 21							Resource	Totals 00011	-1,601.61	0.00	0.00	1,601.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00016	1118	1110	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1428	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,692.62	
Number of Transactions 1							Totals	-1,692.62	0.00	0.00	1,692.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00016	1162	1110	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1659	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,534.80	
11/07/2013	GL_JOURNAL	PAY0300999	218	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	1,995.24	

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 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00016	1162	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2					Totals	-3,530.04	0.00	0.00	0.00	3,530.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00016	3101	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7376	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	266.26
11/07/2013	GL_JOURNAL	PAY0300999	2721	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	164.61
Number of Transactions 2					Totals	-430.87	0.00	0.00	0.00	430.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00016	3301	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12448	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	46.79
11/07/2013	GL_JOURNAL	PAY0300999	4360	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	28.93
Number of Transactions 2					Totals	-75.72	0.00	0.00	0.00	75.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00016	3421	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17725	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.18
Number of Transactions 1					Totals	-3.18	0.00	0.00	0.00	3.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00016	3441	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21649	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.50
Number of Transactions 1					Totals	-26.50	0.00	0.00	0.00	26.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00016	3461	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25572	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	135.70
Number of Transactions 1					Totals		-135.70	0.00	0.00	135.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00016	3501	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29505	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.62
11/07/2013	GL_JOURNAL	PAY0300999	6774	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.00
11/08/2013	GL_JOURNAL	PUE0301135	187	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.00
11/08/2013	GL_JOURNAL	PUE0301135	186	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.62
11/08/2013	GL_JOURNAL	PUE0301136	233	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.00
11/08/2013	GL_JOURNAL	PUE0301136	232	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.85
11/08/2013	GL_JOURNAL	PUE0301136	231	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.77
Number of Transactions 7					Totals		-2.62	0.00	0.00	2.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00016	3601	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	233	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	56.86
11/08/2013	GL_JOURNAL	PWC0301138	232	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.24
11/08/2013	GL_JOURNAL	PWC0301138	231	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.74
Number of Transactions 3					Totals		-148.84	0.00	0.00	148.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00016	3701	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	104	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.30
Number of Transactions 1					Totals		-13.30	0.00	0.00	13.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00016	3985	1110	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3046	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.16	
10/24/2013	GL_JOURNAL	0000300183	153	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.36	
Number of Transactions 2						Totals	0.52	0.00	0.00	-0.52	
Number of Transactions 23						Class	Totals 1000s	-6,058.87	0.00	0.00	6,058.87
Number of Transactions 23						Resource	Totals 00016	-6,058.87	0.00	0.00	6,058.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00018	1107	1110	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	45	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,701.45	
Number of Transactions 1						Totals	-4,701.45	0.00	0.00	4,701.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00018	3101	1110	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7377	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	387.87	
Number of Transactions 1						Totals	-387.87	0.00	0.00	387.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00018	3301	1110	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12449	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	68.19	
Number of Transactions 1						Totals	-68.19	0.00	0.00	68.19	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	00018	3421	1110	01000	0000	2014				
		DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	17726	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
	Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	00018	3441	1110	01000	0000	2014				
		DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21650	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	36.43	
	Number of Transactions 1						Totals	-36.43	0.00	0.00	0.00	36.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	00018	3461	1110	01000	0000	2014				
		DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	25573	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90	
	Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	00018	3501	1110	01000	0000	2014				
		DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	29506	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.35	
	11/08/2013	GL_JOURNAL	PUE0301135	188	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.35	
	11/08/2013	GL_JOURNAL	PUE0301136	234	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.35	
	Number of Transactions 3						Totals	-2.35	0.00	0.00	0.00	2.35
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	00018	3601	1110	01000	0000	2014				
		DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	234	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	133.99	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00018	3601	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-133.99	0.00	0.00	133.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00018	3701	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	105	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	36.95	
Number of Transactions 1						Totals	-36.95	0.00	0.00	36.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00018	3985	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4816	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.53	
10/30/2013	GL_JOURNAL	PAY0300481	34883	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	7.33	
Number of Transactions 2						Totals	-6.80	0.00	0.00	6.80
Number of Transactions 13						Class	Totals 1000s	-6,913.79	0.00	6,913.79
Number of Transactions 13						Resource	Totals 00018	-6,913.79	0.00	6,913.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00031	4302	0000	01000	7004	2014				
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2013	REQ_PREENC	0000236727	10		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY		0.00	312.00	0.00	
07/19/2013	REQ_PREENC	0000236727	9		Waxie Sanitary Supply/124792/5/GL LINOSAFE LINOLEU		0.00	-153.50	0.00	
07/19/2013	REQ_PREENC	0000236727	9		Waxie Sanitary Supply/124792/5/GL LINOSAFE LINOLEU		0.00	153.50	0.00	
07/19/2013	REQ_PREENC	0000236727	8		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN		0.00	-96.60	0.00	
07/19/2013	REQ_PREENC	0000236727	8		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN		0.00	96.60	0.00	
07/19/2013	REQ_PREENC	0000236727	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	-96.00	0.00	
07/19/2013	REQ_PREENC	0000236727	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	96.00	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	Class	Fund	Extended	Budget Period			
0033	00031	4302	0000	01000	7004	2014			
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2013	REQ_PREENC	0000236727	6		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00	-65.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	6		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	5		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	-12.10	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	5		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK S	0.00	-149.40	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	3		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	-27.60	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	3		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	11		Waxie Sanitary Supply/124792/CITRUS MULTIPURPOSE C	0.00	-37.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	11		Waxie Sanitary Supply/124792/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	10		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-312.00	0.00	0.00
07/20/2013	PO_POENC	0000212058	11	R0000236727	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-40.18	0.00
07/20/2013	PO_POENC	0000212058	11	R0000236727	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	40.16	0.00
07/20/2013	PO_POENC	0000212058	10	R0000236727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-336.96	0.00
07/20/2013	PO_POENC	0000212058	10	R0000236727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/20/2013	PO_POENC	0000212058	6	R0000236727	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-70.20	0.00
07/20/2013	PO_POENC	0000212058	6	R0000236727	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
07/20/2013	PO_POENC	0000212058	5	R0000236727	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-13.07	0.00
07/20/2013	PO_POENC	0000212058	5	R0000236727	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
07/20/2013	PO_POENC	0000212058	4	R0000236727	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
07/20/2013	PO_POENC	0000212058	4	R0000236727	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/20/2013	PO_POENC	0000212058	3	R0000236727	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-29.81	0.00
07/20/2013	PO_POENC	0000212058	3	R0000236727	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
07/20/2013	PO_POENC	0000212058	2	R0000236727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/20/2013	PO_POENC	0000212058	2	R0000236727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/20/2013	PO_POENC	0000212058	1	R0000236727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/20/2013	PO_POENC	0000212058	1	R0000236727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/20/2013	PO_POENC	0000212058	9	R0000236727	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-165.78	0.00
07/20/2013	PO_POENC	0000212058	9	R0000236727	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	165.78	0.00
07/20/2013	PO_POENC	0000212058	8	R0000236727	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
07/20/2013	PO_POENC	0000212058	8	R0000236727	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/20/2013	PO_POENC	0000212058	7	R0000236727	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-103.68	0.00
07/20/2013	PO_POENC	0000212058	7	R0000236727	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	103.68	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00031	4302	0000	01000	7004	2014			
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238576	21		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	-635.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	21		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	635.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	20		Waxie Sanitary Supply/118954/33X39 1.3 MIL BLACK S	0.00	-398.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	20		Waxie Sanitary Supply/118954/33X39 1.3 MIL BLACK S	0.00	398.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	19		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	-51.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	19		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	51.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	18		Waxie Sanitary Supply/118954/2620 - BRUTE 20 GL RO	0.00	-56.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	18		Waxie Sanitary Supply/118954/2620 - BRUTE 20 GL RO	0.00	56.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	17		Waxie Sanitary Supply/118954/2956 - 28 QT PLASTIC	0.00	-38.34	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	17		Waxie Sanitary Supply/118954/2956 - 28 QT PLASTIC	0.00	38.34	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	16		Waxie Sanitary Supply/118954/24X24 8 MIC CORELESS	0.00	-92.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	16		Waxie Sanitary Supply/118954/24X24 8 MIC CORELESS	0.00	92.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	15		Waxie Sanitary Supply/118954/TURKISH TOWELING RAGS	0.00	-39.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	15		Waxie Sanitary Supply/118954/TURKISH TOWELING RAGS	0.00	39.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	14		Waxie Sanitary Supply/118954/WAXIE 16 OZ MEASURING	0.00	-10.78	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	14		Waxie Sanitary Supply/118954/WAXIE 16 OZ MEASURING	0.00	10.78	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	13		Waxie Sanitary Supply/118954/16 OZ PLASTIC FUNNEL	0.00	-10.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	13		Waxie Sanitary Supply/118954/16 OZ PLASTIC FUNNEL	0.00	10.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	12		Waxie Sanitary Supply/118954/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	12		Waxie Sanitary Supply/118954/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	11		Waxie Sanitary Supply/118954/8695 HOT WATER HOSE R	0.00	-54.86	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	11		Waxie Sanitary Supply/118954/8695 HOT WATER HOSE R	0.00	54.86	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	10		Waxie Sanitary Supply/118954/CITRUS MULTIPURPOSE C	0.00	-37.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	10		Waxie Sanitary Supply/118954/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	9		Waxie Sanitary Supply/118954/STOP DEODORANT QUART	0.00	-50.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	9		Waxie Sanitary Supply/118954/STOP DEODORANT QUART	0.00	50.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	8		Waxie Sanitary Supply/118954/IMP W8430 DELUXE FLOC	0.00	-17.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	8		Waxie Sanitary Supply/118954/IMP W8430 DELUXE FLOC	0.00	17.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	7		Waxie Sanitary Supply/118954/8060 LEATHER DRIVERS	0.00	-18.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	7		Waxie Sanitary Supply/118954/8060 LEATHER DRIVERS	0.00	18.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	6		Waxie Sanitary Supply/118954/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	6		Waxie Sanitary Supply/118954/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	5		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE	0.00	-75.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	5		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE	0.00	75.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	4		Waxie Sanitary Supply/118954/WAXIE KLEEN-BRITE QT	0.00	-63.11	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	4		Waxie Sanitary Supply/118954/WAXIE KLEEN-BRITE QT	0.00	63.11	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	3		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT	0.00	-35.10	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
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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	Class	Fund	Extended	Budget Period			
0033	00031	4302	0000	01000	7004	2014			
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238576	3		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT	0.00	35.10	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	2		Waxie Sanitary Supply/118954/WAXIE SUPER FINISH MO	0.00	-113.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	2		Waxie Sanitary Supply/118954/WAXIE SUPER FINISH MO	0.00	113.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	1		Waxie Sanitary Supply/118954/SPEED CHANGE MOP HAND	0.00	-38.92	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	1		Waxie Sanitary Supply/118954/SPEED CHANGE MOP HAND	0.00	38.92	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	22		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	-619.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	22		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	619.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	24		Waxie Sanitary Supply/118954/SA MENDER HOSE	0.00	-3.10	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	24		Waxie Sanitary Supply/118954/SA MENDER HOSE	0.00	3.10	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	23		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	-156.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	23		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
08/23/2013	PO_POENC	0000214348	24	R0000238576	WAXIE-001/SA MENDER HOSE	0.00	0.00	-3.35	0.00
08/23/2013	PO_POENC	0000214348	24	R0000238576	WAXIE-001/SA MENDER HOSE	0.00	0.00	3.34	0.00
08/23/2013	PO_POENC	0000214348	23	R0000238576	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-168.48	0.00
08/23/2013	PO_POENC	0000214348	23	R0000238576	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
08/23/2013	PO_POENC	0000214348	22	R0000238576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.74	0.00
08/23/2013	PO_POENC	0000214348	22	R0000238576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.74	0.00
08/23/2013	PO_POENC	0000214348	18	R0000238576	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	-61.34	0.00
08/23/2013	PO_POENC	0000214348	18	R0000238576	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	61.34	0.00
08/23/2013	PO_POENC	0000214348	17	R0000238576	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	-41.41	0.00
08/23/2013	PO_POENC	0000214348	17	R0000238576	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	41.41	0.00
08/23/2013	PO_POENC	0000214348	16	R0000238576	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-99.90	0.00
08/23/2013	PO_POENC	0000214348	16	R0000238576	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	99.90	0.00
08/23/2013	PO_POENC	0000214348	14	R0000238576	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	-11.64	0.00
08/23/2013	PO_POENC	0000214348	14	R0000238576	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	11.64	0.00
08/23/2013	PO_POENC	0000214348	13	R0000238576	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	-11.02	0.00
08/23/2013	PO_POENC	0000214348	13	R0000238576	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	11.02	0.00
08/23/2013	PO_POENC	0000214348	12	R0000238576	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214348	12	R0000238576	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214348	11	R0000238576	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-59.25	0.00
08/23/2013	PO_POENC	0000214348	11	R0000238576	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	59.25	0.00
08/23/2013	PO_POENC	0000214348	10	R0000238576	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-40.18	0.00
08/23/2013	PO_POENC	0000214348	10	R0000238576	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	40.18	0.00
08/23/2013	PO_POENC	0000214348	9	R0000238576	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-54.00	0.00
08/23/2013	PO_POENC	0000214348	9	R0000238576	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	54.00	0.00
08/23/2013	PO_POENC	0000214348	8	R0000238576	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	-18.79	0.00
08/23/2013	PO_POENC	0000214348	8	R0000238576	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	18.79	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

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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	Class	Fund	Extended	Budget Period				
0033	00031	4302	0000	01000	7004	2014				
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214348	7	R0000238576	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE		0.00	0.00	-20.09	0.00
08/23/2013	PO_POENC	0000214348	7	R0000238576	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE		0.00	0.00	20.09	0.00
08/23/2013	PO_POENC	0000214348	6	R0000238576	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-32.18	0.00
08/23/2013	PO_POENC	0000214348	6	R0000238576	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18	0.00
08/23/2013	PO_POENC	0000214348	5	R0000238576	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-81.65	0.00
08/23/2013	PO_POENC	0000214348	5	R0000238576	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	81.65	0.00
08/23/2013	PO_POENC	0000214348	4	R0000238576	WAXIE-001/WAXIE KLEEN-BRITE QT		0.00	0.00	-68.16	0.00
08/23/2013	PO_POENC	0000214348	4	R0000238576	WAXIE-001/WAXIE KLEEN-BRITE QT		0.00	0.00	68.16	0.00
08/23/2013	PO_POENC	0000214348	3	R0000238576	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	0.00	-37.91	0.00
08/23/2013	PO_POENC	0000214348	3	R0000238576	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	0.00	37.91	0.00
08/23/2013	PO_POENC	0000214348	2	R0000238576	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	-122.47	0.00
08/23/2013	PO_POENC	0000214348	2	R0000238576	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	122.47	0.00
08/23/2013	PO_POENC	0000214348	1	R0000238576	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-42.03	0.00
08/23/2013	PO_POENC	0000214348	1	R0000238576	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	42.03	0.00
08/23/2013	PO_POENC	0000214348	21	R0000238576	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-686.02	0.00
08/23/2013	PO_POENC	0000214348	21	R0000238576	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	686.02	0.00
08/23/2013	PO_POENC	0000214348	20	R0000238576	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-430.27	0.00
08/23/2013	PO_POENC	0000214348	20	R0000238576	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	430.27	0.00
08/23/2013	PO_POENC	0000214348	19	R0000238576	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-55.08	0.00
08/23/2013	PO_POENC	0000214348	19	R0000238576	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	55.08	0.00
08/23/2013	PO_POENC	0000214348	15	R0000238576	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-43.09	0.00
08/23/2013	PO_POENC	0000214348	15	R0000238576	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	43.09	0.00
10/02/2013	PO_POENC	0000217456	10	R0000242646	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP		0.00	0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	9	R0000242646	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	9	R0000242646	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	8	R0000242646	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.04	0.00	0.00
10/02/2013	PO_POENC	0000217456	2	R0000242646	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	1.62	0.00
10/02/2013	PO_POENC	0000217456	1	R0000242646	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-15.20	0.00	0.00
10/02/2013	PO_POENC	0000217456	1	R0000242646	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42	0.00
10/02/2013	PO_POENC	0000217456	8	R0000242646	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.04	0.00
10/02/2013	PO_POENC	0000217456	7	R0000242646	WAXIE-001/#3 KEY-BAK		0.00	-14.40	0.00	0.00
10/02/2013	PO_POENC	0000217456	10	R0000242646	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP		0.00	0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	11	R0000242646	WAXIE-001/PDC MALE QUICK DISCONNECT		0.00	0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	11	R0000242646	WAXIE-001/PDC MALE QUICK DISCONNECT		0.00	0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	12	R0000242646	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00	0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	7	R0000242646	WAXIE-001/#3 KEY-BAK		0.00	0.00	15.55	0.00
10/02/2013	PO_POENC	0000217456	6	R0000242646	WAXIE-001/VENETIAN CORD SPOOL		0.00	-60.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0033	00031	4302	0000	01000	7004	2014			
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2013	PO_POENC	0000217456	6	R0000242646	WAXIE-001/VENETIAN CORD SPOOL		0.00	0.00	64.80
10/02/2013	PO_POENC	0000217456	5	R0000242646	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-12.20	0.00
10/02/2013	PO_POENC	0000217456	5	R0000242646	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	13.18
10/02/2013	PO_POENC	0000217456	4	R0000242646	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00
10/02/2013	PO_POENC	0000217456	4	R0000242646	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
10/02/2013	PO_POENC	0000217456	3	R0000242646	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	-1.40	0.00
10/02/2013	PO_POENC	0000217456	3	R0000242646	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK		0.00	0.00	1.51
10/02/2013	PO_POENC	0000217456	2	R0000242646	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00	-1.50	0.00
10/02/2013	PO_POENC	0000217456	12	R0000242646	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	13	R0000242646	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	13	R0000242646	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	14	R0000242646	WAXIE-001/PDC INDOOR FAUCET CONNECTOR		0.00	0.00	0.00
10/02/2013	PO_POENC	0000217456	14	R0000242646	WAXIE-001/PDC INDOOR FAUCET CONNECTOR		0.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242646	14		Waxie Sanitary Supply/118954/PDC INDOOR FAUCET CON		0.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242646	4		Waxie Sanitary Supply/118954/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
10/02/2013	REQ_PREENC	0000242646	13		Waxie Sanitary Supply/118954/PDC HOSE SHUT OFF		0.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242646	12		Waxie Sanitary Supply/118954/BRASS Y-VALVE FOR PDC		0.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242646	11		Waxie Sanitary Supply/118954/PDC MALE QUICK DISCON		0.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242646	10		Waxie Sanitary Supply/118954/PDC FEMALE COUPLER WI		0.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242646	9		Waxie Sanitary Supply/118954/KC 92144 SKIN CARE FO		0.00	0.00	0.00
10/02/2013	REQ_PREENC	0000242646	8		Waxie Sanitary Supply/118954/KC CASSETTE SKIN CARE		0.00	0.04	0.00
10/02/2013	REQ_PREENC	0000242646	7		Waxie Sanitary Supply/118954/#3 KEY-BAK		0.00	14.40	0.00
10/02/2013	REQ_PREENC	0000242646	6		Waxie Sanitary Supply/118954/VENETIAN CORD SPOOL		0.00	60.00	0.00
10/02/2013	REQ_PREENC	0000242646	5		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	12.20	0.00
10/02/2013	REQ_PREENC	0000242646	3		Waxie Sanitary Supply/118954/01M HOSE COUPLING 72E		0.00	1.40	0.00
10/02/2013	REQ_PREENC	0000242646	2		Waxie Sanitary Supply/118954/01F HOSE COUPLING 72E		0.00	1.50	0.00
10/02/2013	REQ_PREENC	0000242646	1		Waxie Sanitary Supply/118954/MSN RESTROOM CLEANER		0.00	15.20	0.00
10/05/2013	AP_VOUCHER	00705181	5	P0000217456	WAXIE-001/VENETIAN CORD SPOOL		0.00	0.00	-64.80
10/05/2013	AP_VOUCHER	00705181	6	P0000217456	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00
10/05/2013	AP_VOUCHER	00705181	6	P0000217456	WAXIE-001/#3 KEY-BAK		0.00	0.00	-15.55
10/05/2013	AP_VOUCHER	00705181	7	P0000217456	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00
10/05/2013	AP_VOUCHER	00705181	7	P0000217456	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.04
10/05/2013	AP_VOUCHER	00705181	2	P0000217456	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	-1.62
10/05/2013	AP_VOUCHER	00705181	3	P0000217456	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00
10/05/2013	AP_VOUCHER	00705181	3	P0000217456	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	-1.51
10/05/2013	AP_VOUCHER	00705181	4	P0000217456	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
10/05/2013	AP_VOUCHER	00705181	1	P0000217456	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00031	4302	0000	01000	7004	2014						
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/05/2013	AP_VOUCHER	00705181	1	P0000217456	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42	0.00		
10/05/2013	AP_VOUCHER	00705181	2	P0000217456	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00	1.62		
10/05/2013	AP_VOUCHER	00705181	4	P0000217456	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00		
10/05/2013	AP_VOUCHER	00705181	5	P0000217456	WAXIE-001/VENETIAN CORD SPOOL		0.00	0.00	0.00	64.80		
Number of Transactions 196						Totals	-197.23	0.00	0.00	13.15	184.08	
Number of Transactions 196						Class	Totals 0000s	-197.23	0.00	0.00	13.15	184.08
Number of Transactions 196						Resource	Totals 00031	-197.23	0.00	0.00	13.15	184.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00032	2201	0000	01000	7004	2014						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4888	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,886.43		
Number of Transactions 1						Totals	-9,886.43	0.00	0.00	0.00	9,886.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00032	3202	0000	01000	7004	2014						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10272	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,131.20		
Number of Transactions 1						Totals	-1,131.20	0.00	0.00	0.00	1,131.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00032	3302	0000	01000	7004	2014						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15220	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	589.76		
Number of Transactions 1						Totals	-589.76	0.00	0.00	0.00	589.76	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00032	3431	0000	01000	7004	2014				
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19819	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	41.92
Number of Transactions 1						Totals		-41.92	0.00	0.00	41.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00032	3451	0000	01000	7004	2014				
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23744	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	315.43
Number of Transactions 1						Totals		-315.43	0.00	0.00	315.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00032	3471	0000	01000	7004	2014				
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27655	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,359.27
Number of Transactions 1						Totals		-6,359.27	0.00	0.00	6,359.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00032	3502	0000	01000	7004	2014				
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32348	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.84
11/08/2013	GL_JOURNAL	PUE0301135	4287	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.84
11/08/2013	GL_JOURNAL	PUE0301136	5302	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.94
Number of Transactions 3						Totals		-4.94	0.00	0.00	4.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00032	3602	0000	01000	7004	2014				
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5302	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	281.76

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 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0033	00032	3602	0000	01000	7004
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

Number of Transactions 1 Totals -281.76 0.00 0.00 0.00 281.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00032	3702	0000	01000	7004	2014
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

11/08/2013 GL_JOURNAL PRM0301131 2426 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	00032	3995	0000	01000	7004	2014
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 36985 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 17.51

Number of Transactions 1 Totals -17.51 0.00 0.00 0.00 17.51

Number of Transactions 12 Class Totals 0000s -18,628.22 0.00 0.00 0.00 18,628.22

Number of Transactions 12 Resource Totals 00032 -18,628.22 0.00 0.00 0.00 18,628.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0033	05100	9780	0000	01000	0000	2014
DeptID 0033 - Boone Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund						

11/08/2013	GL_BD_JRNL	0000301130	196		10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	349		10/31/2013/Accept budget and spend income from var	70.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	238		10/31/2013/Accept budget and spend income from var	70.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	408		10/31/2013/Accept budget and spend income from var	40.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	845		10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	792		10/31/2013/Accept budget and spend income from var	-70.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	05100	9780	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
Number of Transactions 6						Totals	130.00	130.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	130.00	130.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 05100	130.00	130.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	06100	9780	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301049	10		10/31/2013/Accept budget and spend income from var		818.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	818.00	818.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	818.00	818.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	818.00	818.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	1170	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	29		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	923	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	370.26	
Number of Transactions 2						Totals	-370.26	0.00	0.00	0.00	370.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	1192	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	720.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	30100	1192	1110	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	970	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	423.32
Number of Transactions 2						Totals	-1,143.96	0.00	0.00	1,143.96
Number of Transactions 4						Class	Totals 1000s	-1,514.22	0.00	1,514.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	30100	2236	0000	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	5544	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	484.09
Number of Transactions 1						Totals	-484.09	0.00	0.00	484.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	30100	2404	0000	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	6491	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	2,249.44
Number of Transactions 1						Totals	-2,249.44	0.00	0.00	2,249.44
Number of Transactions 2						Class	Totals 0000s	-2,733.53	0.00	2,733.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	30100	3101	1110	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7378	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	53.31
11/07/2013	GL_JOURNAL	PAY0300999	2722	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	54.13
Number of Transactions 2						Totals	-107.44	0.00	0.00	107.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Totals 1000s	-107.44	0.00	0.00	0.00	107.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3202	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10270	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	257.38
10/30/2013	GL_JOURNAL	PAY0300481	10271	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	55.39
Number of Transactions 2						Totals	-312.77	0.00	0.00	0.00	312.77
Number of Transactions 2						Totals 0000s	-312.77	0.00	0.00	0.00	312.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3301	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12450	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.46
11/07/2013	GL_JOURNAL	PAY0300999	4361	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.54
Number of Transactions 2						Totals	-22.00	0.00	0.00	0.00	22.00
Number of Transactions 2						Totals 1000s	-22.00	0.00	0.00	0.00	22.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3302	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15218	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	172.07
10/30/2013	GL_JOURNAL	PAY0300481	15219	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	37.03
Number of Transactions 2						Totals	-209.10	0.00	0.00	0.00	209.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3431	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19817	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3431	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 2					Totals		-15.43	0.00	0.00	15.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3451	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23742	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
10/30/2013	GL_JOURNAL	PAY0300481	23743	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 2					Totals		-128.58	0.00	0.00	128.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3471	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27653	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70	
10/30/2013	GL_JOURNAL	PAY0300481	27654	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	305.38	
Number of Transactions 2					Totals		-854.08	0.00	0.00	854.08	
Number of Transactions 8					Class	Totals 0000s		-1,207.19	0.00	0.00	1,207.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3501	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29507	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.38	
11/07/2013	GL_JOURNAL	PAY0300999	6775	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.40	
11/08/2013	GL_JOURNAL	PUE0301135	189	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.40	
11/08/2013	GL_JOURNAL	PUE0301135	190	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.38	
11/08/2013	GL_JOURNAL	PUE0301136	235	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.19	
11/08/2013	GL_JOURNAL	PUE0301136	236	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301136	237	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.36	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	30100	3501	1110	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 7							Totals	-0.76	0.00	0.00	0.00	0.76	
Number of Transactions 7							Class	Totals 1000s	-0.76	0.00	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	30100	3502	0000	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	32346	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.12		
10/30/2013	GL_JOURNAL	PAY0300481	32347	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.24		
11/08/2013	GL_JOURNAL	PUE0301135	4288	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.12		
11/08/2013	GL_JOURNAL	PUE0301135	4289	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.24		
11/08/2013	GL_JOURNAL	PUE0301136	5303	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.12		
11/08/2013	GL_JOURNAL	PUE0301136	5304	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.24		
Number of Transactions 6							Totals	-1.36	0.00	0.00	0.00	1.36	
Number of Transactions 6							Class	Totals 0000s	-1.36	0.00	0.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	30100	3601	1110	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	235	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	10.55		
11/08/2013	GL_JOURNAL	PWC0301138	236	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	12.06		
11/08/2013	GL_JOURNAL	PWC0301138	237	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	20.54		
Number of Transactions 3							Totals	-43.15	0.00	0.00	0.00	43.15	
Number of Transactions 3							Class	Totals 1000s	-43.15	0.00	0.00	0.00	43.15

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	3602	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5303	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	64.11	
11/08/2013	GL_JOURNAL	PWC0301138	5304	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	13.80	
Number of Transactions 2					Totals	-77.91	0.00	0.00	77.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	3702	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2427	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.85	
11/08/2013	GL_JOURNAL	PRM0301131	2428	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.69	
Number of Transactions 2					Totals	-9.54	0.00	0.00	9.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	3995	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36983	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.51	
10/30/2013	GL_JOURNAL	PAY0300481	36984	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 2					Totals	-4.27	0.00	0.00	4.27	
Number of Transactions 6					Class	Totals 0000s	-91.72	0.00	0.00	91.72
Number of Transactions 42					Resource	Totals 30100	-6,034.14	0.00	0.00	6,034.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30103	2281	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2188	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	21.32	
Number of Transactions 1					Totals	-21.32	0.00	0.00	21.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30103	3302	0000	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5620	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1.63	
Number of Transactions 1						Totals		-1.63	0.00	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30103	3502	0000	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	8034	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.01	
11/08/2013	GL_JOURNAL	PUE0301135	4290	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.01	
11/08/2013	GL_JOURNAL	PUE0301136	5305	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals		-0.01	0.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30103	3602	0000	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5305	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.61	
Number of Transactions 1						Totals		-0.61	0.00	0.00	0.00	0.61
Number of Transactions 6						Class	Totals 0000s	-23.57	0.00	0.00	0.00	23.57
Number of Transactions 6						Resource	Totals 30103	-23.57	0.00	0.00	0.00	23.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	33100	2101	5770	01000	4262	2014					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3696	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,551.70	
Number of Transactions 1						Totals		-2,551.70	0.00	0.00	0.00	2,551.70

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	33100	2151	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1446	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	282.94
Number of Transactions 1					Totals		-282.94	0.00	0.00	282.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	33100	3202	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10275	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	291.96
11/07/2013	GL_JOURNAL	PAY0300999	3813	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	32.38
Number of Transactions 2					Totals		-324.34	0.00	0.00	324.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	33100	3302	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15224	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	195.21
11/07/2013	GL_JOURNAL	PAY0300999	5624	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	21.64
Number of Transactions 2					Totals		-216.85	0.00	0.00	216.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	33100	3431	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19822	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	33100	3451	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30

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

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Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	33100	3451	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-214.30	0.00	0.00	0.00	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	33100	3471	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27658	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,262.18
Number of Transactions 1					Totals	-2,262.18	0.00	0.00	0.00	2,262.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	33100	3502	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32352	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.27
11/07/2013	GL_JOURNAL	PAY0300999	8038	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	4291	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.27
11/08/2013	GL_JOURNAL	PUE0301135	4292	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	5306	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	5307	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.28
Number of Transactions 6					Totals	-1.42	0.00	0.00	0.00	1.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	33100	3602	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5306	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	8.06
11/08/2013	GL_JOURNAL	PWC0301138	5307	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	72.72
Number of Transactions 2					Totals	-80.78	0.00	0.00	0.00	80.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	33100	3702	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	33100	3702	5770	01000	4262	2014				
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2429	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.91	
Number of Transactions 1						Totals	-8.91	0.00	0.00	8.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	33100	3995	5770	01000	4262	2014				
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36988	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 19						Class	Totals 5000s	-5,973.12	0.00	0.00	5,973.12
Number of Transactions 19						Resource	Totals 33100	-5,973.12	0.00	0.00	5,973.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	42030	1109	4760	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1115	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,715.20	
Number of Transactions 1						Totals	-1,715.20	0.00	0.00	1,715.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	42030	3101	4760	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7381	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	141.51	
Number of Transactions 1						Totals	-141.51	0.00	0.00	141.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	42030	3301	4760	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	42030	3301	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12453	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.93
Number of Transactions 1					Totals		-24.93	0.00	0.00	24.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	42030	3421	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17728	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	42030	3441	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21652	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	42030	3461	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25575	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	154.49
Number of Transactions 1					Totals		-154.49	0.00	0.00	154.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	42030	3501	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29510	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.86
11/08/2013	GL_JOURNAL	PUE0301135	191	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.86
11/08/2013	GL_JOURNAL	PUE0301136	238	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	42030	3501	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.00	0.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	42030	3601	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	238	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.88		
Number of Transactions 1						Totals	-48.88	0.00	0.00	0.00	48.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	42030	3701	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	106	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.48		
Number of Transactions 1						Totals	-13.48	0.00	0.00	0.00	13.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	42030	3985	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1764	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.20		
10/30/2013	GL_JOURNAL	PAY0300481	34885	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.68		
Number of Transactions 2						Totals	-2.48	0.00	0.00	0.00	2.48	
Number of Transactions 13						Class	Totals 4000s	-2,131.84	0.00	0.00	0.00	2,131.84
Number of Transactions 13						Resource	Totals 42030	-2,131.84	0.00	0.00	0.00	2,131.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	53100	2201	0000	13000	7004	2014						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	53100	2201	0000	13000	7004	2014					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4889	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	753.82	
Number of Transactions 1						Totals		-753.82	0.00	0.00	0.00	753.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	53100	3202	0000	13000	7004	2014					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10276	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	86.25	
Number of Transactions 1						Totals		-86.25	0.00	0.00	0.00	86.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	53100	3302	0000	13000	7004	2014					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15225	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	57.67	
Number of Transactions 1						Totals		-57.67	0.00	0.00	0.00	57.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	53100	3431	0000	13000	7004	2014					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	19823	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 1						Totals		-3.09	0.00	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	53100	3451	0000	13000	7004	2014					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	23748	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	53100	3471	0000	13000	7004	2014				
		DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
	10/30/2013	GL_JOURNAL	PAY0300481	27659	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	131.69	
		Number of Transactions		1		Totals		-131.69	0.00	0.00	131.69	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	53100	3502	0000	13000	7004	2014				
		DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
	10/30/2013	GL_JOURNAL	PAY0300481	32353	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.38	
	11/08/2013	GL_JOURNAL	PUE0301135	4293	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.38	
	11/08/2013	GL_JOURNAL	PUE0301136	5308	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.38	
		Number of Transactions		3		Totals		-0.38	0.00	0.00	0.38	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	53100	3602	0000	13000	7004	2014				
		DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
	11/08/2013	GL_JOURNAL	PWC0301138	5308	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.48	
		Number of Transactions		1		Totals		-21.48	0.00	0.00	21.48	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	53100	3702	0000	13000	7004	2014				
		DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
	11/08/2013	GL_JOURNAL	PRM0301131	2430	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
		Number of Transactions		1		Totals		0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0033	53100	3802	0000	13000	7004	2014				
		DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
	11/25/2013	GL_BD_JRNL	0000302475	11		10/31/2013/Transfer of appropriation to align budg		-122.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	53100	3802	0000	13000	7004	2014						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	-122.00	-122.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	53100	3995	0000	13000	7004	2014						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	36989	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.18		
Number of Transactions 1						Totals	-1.18	0.00	0.00	0.00	1.18	
Number of Transactions 13						Class	Totals 0000s	-1,203.28	-122.00	0.00	0.00	1,081.28
Number of Transactions 13						Resource	Totals 53100	-1,203.28	-122.00	0.00	0.00	1,081.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	60101	5100	7110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/18/2013	AP_VOUCHER	00707666	1	P0000215245	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-13,021.24	0.00		
10/18/2013	AP_VOUCHER	00707666	1	P0000215245	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	13,021.24		
11/12/2013	GL_JOURNAL	0000301287	1087	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-12,350.50		
11/12/2013	GL_JOURNAL	0000301287	1245	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	12,350.50		
11/12/2013	GL_JOURNAL	0000301287	1362	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	11,790.34		
11/12/2013	GL_JOURNAL	0000301287	1435	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	11,224.90		
11/12/2013	GL_JOURNAL	0000301287	1492	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-11,790.34		
11/12/2013	GL_JOURNAL	0000301287	1577	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-11,224.90		
Number of Transactions 8						Totals	0.00	0.00	0.00	-13,021.24	13,021.24	
Number of Transactions 8						Class	Totals 7000s	0.00	0.00	0.00	-13,021.24	13,021.24
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	60101	5100	7110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 8					Resource	Totals 60101	0.00	0.00	0.00	-13,021.24	13,021.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	1107	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	47	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,524.00	
Number of Transactions 1					Totals	-8,524.00	0.00	0.00	0.00	8,524.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	1107	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	48	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,009.36	
Number of Transactions 1					Totals	-6,009.36	0.00	0.00	0.00	6,009.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	1162	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	50		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1662	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 2					Totals	-274.66	0.00	0.00	0.00	274.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	1162	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	30		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	220	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 2					Totals	-274.66	0.00	0.00	0.00	274.66	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	2104	5750	01000	4216	2014				
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4086	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,953.30
Number of Transactions 1						Totals		-1,953.30	0.00	0.00	1,953.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	2154	5750	01000	4216	2014				
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1663	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	299.72
Number of Transactions 1						Totals		-299.72	0.00	0.00	299.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	3101	5750	01000	4216	2014				
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7384	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	725.89
Number of Transactions 1						Totals		-725.89	0.00	0.00	725.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	3101	5770	01000	4262	2014				
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7385	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	495.77
11/07/2013	GL_JOURNAL	PAY0300999	2724	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	22.66
Number of Transactions 2						Totals		-518.43	0.00	0.00	518.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	3202	5750	01000	4216	2014				
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10274	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	223.50
Number of Transactions 1						Totals		-223.50	0.00	0.00	223.50

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	65003	3301	5750	01000	4216	2014			
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12456	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.36
Number of Transactions 1						Totals	-137.36	0.00	0.00	137.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	65003	3301	5770	01000	4262	2014			
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12457	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	87.23
11/07/2013	GL_JOURNAL	PAY0300999	4363	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 2						Totals	-91.21	0.00	0.00	91.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	65003	3302	5750	01000	4216	2014			
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15223	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	149.44
11/07/2013	GL_JOURNAL	PAY0300999	5623	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	22.93
Number of Transactions 2						Totals	-172.37	0.00	0.00	172.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	65003	3421	5750	01000	4216	2014			
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17731	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	65003	3421	5770	01000	4262	2014			
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17732	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	3421	5770	01000	4262	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	3431	5750	01000	4216	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19821	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	3441	5750	01000	4216	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21655	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	214.31	
Number of Transactions 1							Totals	-214.31	0.00	0.00	0.00	214.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	3441	5770	01000	4262	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21656	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	3451	5750	01000	4216	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	36.43	
Number of Transactions 1							Totals	-36.43	0.00	0.00	0.00	36.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65003	3461	5750	01000	4216	2014			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25578	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-2,934.40	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65003	3461	5770	01000	4262	2014			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25579	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,713.48	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65003	3471	5750	01000	4216	2014			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27657	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-548.70	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65003	3501	5750	01000	4216	2014			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29513	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	192	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	239	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	240	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

Number of Transactions 4					Totals		-4.40	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65003	3501	5770	01000	4262	2014			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29514	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	6777	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0033	65003	3501	5770	01000 4262 2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	193	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.01
11/08/2013	GL_JOURNAL	PUE0301135	194	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	241	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	242	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.00
Number of Transactions 6						Totals	-3.14	0.00	0.00	3.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0033	65003	3502	5750	01000 4216 2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32351	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.97
11/07/2013	GL_JOURNAL	PAY0300999	8037	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.15
11/08/2013	GL_JOURNAL	PUE0301135	4294	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.97
11/08/2013	GL_JOURNAL	PUE0301135	4295	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.15
11/08/2013	GL_JOURNAL	PUE0301136	5309	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.15
11/08/2013	GL_JOURNAL	PUE0301136	5310	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.98
Number of Transactions 6						Totals	-1.13	0.00	0.00	1.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0033	65003	3601	5750	01000 4216 2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	239	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	240	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	242.93
Number of Transactions 2						Totals	-250.76	0.00	0.00	250.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0033	65003	3601	5770	01000 4262 2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	241	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	242	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	171.27

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3601	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-179.10	0.00	0.00	0.00	179.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3602	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5309	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	8.54
11/08/2013	GL_JOURNAL	PWC0301138	5310	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	55.67
Number of Transactions 2						Totals	-64.21	0.00	0.00	0.00	64.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3701	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	107	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	67.00
Number of Transactions 1						Totals	-67.00	0.00	0.00	0.00	67.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3701	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	108	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	47.23
Number of Transactions 1						Totals	-47.23	0.00	0.00	0.00	47.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3702	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2431	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	6.82
Number of Transactions 1						Totals	-6.82	0.00	0.00	0.00	6.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3985	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	414	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	1953	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	34888	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-12.33	0.00	0.00	12.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3985	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3557	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	34889	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3995	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36987	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 57						Class	Totals 5000s	-25,458.23	0.00	0.00	25,458.23
Number of Transactions 57						Resource	Totals 65003	-25,458.23	0.00	0.00	25,458.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	1109	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1116	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-343.04	0.00	0.00	343.04	

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	2101	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3695	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,531.02
Number of Transactions 1					Totals			-1,531.02	0.00	0.00	1,531.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3101	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7382	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.30
Number of Transactions 1					Totals			-28.30	0.00	0.00	28.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3202	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10273	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	175.18
Number of Transactions 1					Totals			-175.18	0.00	0.00	175.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3301	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12454	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.99
Number of Transactions 1					Totals			-4.99	0.00	0.00	4.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3302	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15222	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	117.13
Number of Transactions 1					Totals			-117.13	0.00	0.00	117.13

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3421	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17729	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.64
Number of Transactions 1					Totals			-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3431	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19820	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals			-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3441	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21653	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.36
Number of Transactions 1					Totals			-5.36	0.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3451	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23745	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals			-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3461	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25576	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.90
Number of Transactions 1					Totals			-30.90	0.00	0.00	30.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	3471	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27656	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	-548.70	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	3501	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29511	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	195	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	243	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-0.17	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	3502	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32350	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4296	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5311	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-0.77	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	3601	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	243	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	-9.78	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	3602	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5311	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	43.63	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3602	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-43.63	0.00	0.00	43.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3701	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	109	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.70
Number of Transactions 1							Totals	-2.70	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3702	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2432	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.34
Number of Transactions 1							Totals	-5.34	0.00	0.00	5.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3802	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	13		10/31/2013/Transfer appropriations within EIA. Mov			-265.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-265.00	-265.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3985	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1765	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.04
10/30/2013	GL_JOURNAL	PAY0300481	34886	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.54
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.50

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3995	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36986	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.39	
Number of Transactions 1					Totals		-2.39	0.00	0.00	2.39	
Number of Transactions 26					Class	Totals 4000s	-3,235.55	-265.00	0.00	2,970.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	4301	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/24/2013	REQ_PREENC	0000244767	1		120220/Math Icon Cards JTE-14		0.00	200.00	0.00	0.00	
10/28/2013	PO_POENC	0000219069	1	R0000244767	J TAYLOR E-001/Math Icon Cards JTE-14		0.00	0.00	216.00	0.00	
10/28/2013	PO_POENC	0000219069	1	R0000244767	J TAYLOR E-001/Math Icon Cards JTE-14		0.00	-200.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301718	14		10/31/2013/Transfer appropriations within EIA. Mov		265.00	0.00	0.00	0.00	
Number of Transactions 4					Totals		49.00	265.00	0.00	216.00	0.00
Number of Transactions 4					Class	Totals 1000s	49.00	265.00	0.00	216.00	0.00
Number of Transactions 30					Resource	Totals 70900	-3,186.55	0.00	0.00	216.00	2,970.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70910	1109	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1117	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,802.55	
Number of Transactions 1					Totals		-4,802.55	0.00	0.00	4,802.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70910	3101	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7383	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	396.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	70910	3101	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-396.21	0.00	0.00	0.00	396.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	70910	3301	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12455	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	69.78	
Number of Transactions 1							Totals	-69.78	0.00	0.00	0.00	69.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	70910	3421	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17730	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.00	
Number of Transactions 1							Totals	-9.00	0.00	0.00	0.00	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	70910	3441	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21654	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	75.00	
Number of Transactions 1							Totals	-75.00	0.00	0.00	0.00	75.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	70910	3461	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25577	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	432.55	
Number of Transactions 1							Totals	-432.55	0.00	0.00	0.00	432.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70910	3501	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29512	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	196	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-2.40		
11/08/2013	GL_JOURNAL	PUE0301136	244	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	2.40		
Number of Transactions 3						Totals	-2.40	0.00	0.00	2.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70910	3601	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	244	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 1						Totals	-136.87	0.00	0.00	136.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70910	3701	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	110	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	-37.75	0.00	0.00	37.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70910	3985	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1766	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	34887	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-6.93	0.00	0.00	6.93	
Number of Transactions 13						Class	Totals 4000s	-5,969.04	0.00	0.00	5,969.04
Number of Transactions 13						Resource	Totals 70910	-5,969.04	0.00	0.00	5,969.04

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	90651	5100	7110	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	3210	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	11,790.34		
11/12/2013	GL_JOURNAL	0000301287	3295	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	11,224.90		
11/12/2013	GL_JOURNAL	0000301287	2805	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	12,350.50		
11/12/2013	GL_JOURNAL	0000301287	2963	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-12,350.50		
11/12/2013	GL_JOURNAL	0000301287	3080	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-11,790.34		
11/12/2013	GL_JOURNAL	0000301287	3153	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-11,224.90		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 6							Resource	Totals 90651	0.00	0.00	0.00	0.00	
Number of Transactions 665							DeptID	Totals 0033	-261,175.32	20,916.00	56.37	-12,044.34	294,079.29
Number of Transactions 665							Report	Totals	-261,175.32	20,916.00	56.37	-12,044.34	294,079.29

End of Report