

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 BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	67		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
Number of Transactions 2						Class	Totals 1000s	-137.33	0.00	137.33
<p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	6496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.80
10/08/2013	GL_JOURNAL	PAY0299357	2384	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	37.04
Number of Transactions 2						Totals	-67.84	0.00	0.00	67.84
Number of Transactions 2						Class	Totals 0000s	-67.84	0.00	67.84
<p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	68		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2						Totals	-11.33	0.00	0.00	11.33
<p>DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	69		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	3301	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.99	0.00	0.00	1.99
Number of Transactions 4						Class	Totals 1000s	-13.32	0.00	13.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	3302	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45
10/08/2013	GL_JOURNAL	PAY0299357	5217	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.83
Number of Transactions 2						Totals	-3.28	0.00	0.00	3.28
Number of Transactions 2						Class	Totals 0000s	-3.28	0.00	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	3501	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	70		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	207	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	179	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07
Number of Transactions 4						Class	Totals 1000s	-0.07	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	3502	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	3502	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7462	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4709	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4710	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3990	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.03	
10/18/2013	GL_JOURNAL	PUE0299907	3991	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.02	
Number of Transactions 6						Totals	-0.04	0.00	0.00	0.04

Number of Transactions 6 Class Totals 0000s -0.04 0.00 0.00 0.00 0.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	3601	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	27		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	207	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.91	
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91

Number of Transactions 2 Class Totals 1000s -3.91 0.00 0.00 0.00 3.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	3602	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4709	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.88	
10/18/2013	GL_JOURNAL	PWC0299904	4710	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	1.06	
Number of Transactions 2						Totals	-1.94	0.00	0.00	1.94

Number of Transactions 2 Class Totals 0000s -1.94 0.00 0.00 0.00 1.94

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/02/2013	REQ_PREENC	0000235556	1		Graphiques/120220/STUDENT BODY REQUISITION PRINTED	0.00	-14.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235556	1		Graphiques/120220/STUDENT BODY REQUISITION PRINTED	0.00	14.00	0.00	0.00		
08/21/2013	AP_VOUCHER	00696212	3	P0000207795	SANTILLANA USA/978-1-60396-967-3 WHO WAS... C	0.00	0.00	-97.15	0.00		
08/21/2013	AP_VOUCHER	00696212	3	P0000207795	SANTILLANA USA/978-1-60396-967-3 WHO WAS... C	0.00	0.00	0.00	97.15		
08/21/2013	AP_VOUCHER	00696212	2	P0000207795	SANTILLANA USA/978-1-60396-516-3 Stink Collec	0.00	0.00	-58.26	0.00		
08/21/2013	AP_VOUCHER	00696212	2	P0000207795	SANTILLANA USA/978-1-60396-516-3 Stink Collec	0.00	0.00	0.00	58.26		
08/21/2013	AP_VOUCHER	00696212	1	P0000207795	SANTILLANA USA/978-1-60396-515-6 Judy Moody C	0.00	0.00	-86.35	0.00		
08/21/2013	AP_VOUCHER	00696212	1	P0000207795	SANTILLANA USA/978-1-60396-515-6 Judy Moody C	0.00	0.00	0.00	86.35		
08/23/2013	REQ_PREENC	0000238783	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS	0.00	9.60	0.00	0.00		
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 R0000238783 HEALTH INFORMATION	0.00	-9.47	0.00	0.00		
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 R0000238783 HEALTH INFORMATION	0.00	0.00	0.00	9.47		
08/30/2013	AP_VOUCHER	00697974	1	P0000203881	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	-1,189.31	0.00		
08/30/2013	AP_VOUCHER	00697974	1	P0000203881	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	0.00	1,189.31		
08/30/2013	AP_VOUCHER	00697981	1	P0000203881	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	-86.27	0.00		
08/30/2013	AP_VOUCHER	00697981	1	P0000203881	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	0.00	86.27		
09/12/2013	AP_VOUCHER	00700219	1	P0000208027	PRENTICE-001/9780765249876 Science Classroo	0.00	0.00	-428.19	0.00		
09/12/2013	AP_VOUCHER	00700219	1	P0000208027	PRENTICE-001/9780765249876 Science Classroo	0.00	0.00	0.00	462.45		
09/26/2013	AP_VOUCHER	00703235	1	P0000208018	SCHOOL SPECIAL/542-1036 FOSSCA STU RES BK SP	0.00	0.00	-30.92	0.00		
09/26/2013	AP_VOUCHER	00703235	1	P0000208018	SCHOOL SPECIAL/542-1036 FOSSCA STU RES BK SP	0.00	0.00	0.00	31.32		
09/26/2013	AP_VOUCHER	00703237	1	P0000208019	SCHOOL SPECIAL/542-1034 --FOSS CA STU RES BK	0.00	0.00	-30.92	0.00		
09/26/2013	AP_VOUCHER	00703237	1	P0000208019	SCHOOL SPECIAL/542-1034 --FOSS CA STU RES BK	0.00	0.00	0.00	31.32		
09/27/2013	REQ_PREENC	0000242226	1		Graphiques/120220/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	54.00	0.00	0.00		
Number of Transactions 22						Totals	-98.66	0.00	54.13	-2,007.37	2,051.90

Number of Transactions 22						Class	Totals 1000s	-98.66	0.00	54.13	-2,007.37	2,051.90
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<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									
07/16/2013	PO_POENC	0000185678	1	No REQ.	AT&T-002/Term Cell Srvcs for Mary Cannie	0.00	0.00	-35.99	0.00
07/16/2013	PO_POENC	0000185678	1	No REQ.	AT&T-002/Term Cell Srvcs for Mary Cannie	0.00	0.00	0.00	0.00
09/27/2013	AP_ACCT_LN	00523465	2	P0000143242	AT&T-002/Term PO for voice/data service	0.00	0.00	0.00	65.23
09/27/2013	AP_ACCT_LN	00523465	1	P0000143242	AT&T-002/Term PO for voice/data service	0.00	0.00	0.00	-97.68
09/27/2013	AP_ACCT_LN	00523608	1	P0000143242	AT&T-002/Term PO for voice/data service	0.00	0.00	0.00	-83.29

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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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<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												
09/27/2013	AP_ACCT_LN	00523730	4	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	65.08			
09/27/2013	AP_ACCT_LN	00523730	3	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	67.18			
09/27/2013	AP_ACCT_LN	00523730	2	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	78.48			
09/27/2013	AP_ACCT_LN	00523730	1	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	-83.29			
09/27/2013	AP_ACCT_LN	00523731	1	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	-83.24			
Number of Transactions 10						Totals	107.52	0.00	-35.99	-71.53		
Number of Transactions 10						Class	Totals 0000s	107.52	0.00	-35.99	-71.53	
Number of Transactions 56						Resource	Totals 00000	-218.87	0.00	54.13	-2,043.36	2,208.10
<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												
08/22/2013	GL_BD_JRNL	0000296955	12		08/22/2013/Transfer appropriations from District R	71,934.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	41	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	100,270.64			
09/27/2013	GL_JOURNAL	PAY0298784	45	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	83,522.19			
10/18/2013	GL_JOURNAL	0000299909	27923	126603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	24570	123352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	459.01			
10/18/2013	GL_JOURNAL	0000299909	22938	121860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	7276	107843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	229.09			
10/18/2013	GL_JOURNAL	0000299909	28747	127619	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79			
10/18/2013	GL_JOURNAL	0000299909	28712	127574	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90			
10/18/2013	GL_JOURNAL	0000299909	19043	118405	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	242.24			
10/18/2013	GL_JOURNAL	0000299909	28816	127708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	348.06			
10/18/2013	GL_JOURNAL	0000299909	4085	104014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	4022	103930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	252.93			
10/18/2013	GL_JOURNAL	0000299909	21614	120766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	21075	120294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	14728	114615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	291.25			
10/18/2013	GL_JOURNAL	0000299909	13832	113818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79			
10/18/2013	GL_JOURNAL	0000299909	13375	113502	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	229.09			
10/18/2013	GL_JOURNAL	0000299909	13008	113187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			

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

PeopleSoft GL  
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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	1107	1110	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	10610	110977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	440.61		
10/18/2013	GL_JOURNAL	0000299909	39339	149849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	148.04		
10/18/2013	GL_JOURNAL	0000299909	5345	105328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	30861	130319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	174.47		
Number of Transactions 23							Totals	-119,427.92	71,934.00	0.00	0.00	191,361.92	
Number of Transactions 23							Class	Totals 1000s	-119,427.92	71,934.00	0.00	0.00	191,361.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	1107	4760	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	43	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	30,009.32		
09/27/2013	GL_JOURNAL	PAY0298784	47	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	31,119.13		
10/18/2013	GL_JOURNAL	0000299909	27269	126052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	19531	118794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	27986	126661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	18708	118085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	17994	117434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05		
Number of Transactions 7							Totals	-63,354.72	0.00	0.00	0.00	63,354.72	
Number of Transactions 7							Class	Totals 4000s	-63,354.72	0.00	0.00	0.00	63,354.72
<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													
09/27/2013	GL_JOURNAL	PAY0298784	1656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	153.48		
10/08/2013	GL_JOURNAL	PAY0299357	192	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,534.80		
10/21/2013	GL_JOURNAL	0000299950	11181	138953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13		
Number of Transactions 3							Totals	-1,730.41	0.00	0.00	0.00	1,730.41	

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

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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 3						Totals 1000s	-1,730.41	0.00	0.00	0.00	1,730.41
<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											
09/27/2013	GL_BD_JRNL	0000298785	71		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	920.88	
10/08/2013	GL_JOURNAL	PAY0299357	195	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,534.80	
Number of Transactions 3						Totals	-2,455.68	0.00	0.00	0.00	2,455.68
Number of Transactions 3						Totals 4000s	-2,455.68	0.00	0.00	0.00	2,455.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	1210	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,985.01	
09/27/2013	GL_JOURNAL	PAY0298784	2354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,286.91	
10/18/2013	GL_JOURNAL	0000299909	8	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	146.82	
Number of Transactions 3						Totals	-4,418.74	0.00	0.00	0.00	4,418.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	1262	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counselr/Psychologist Sub Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13768	155177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.04	
Number of Transactions 1						Totals	-4.04	0.00	0.00	0.00	4.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	1308	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	

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

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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	1308	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 2					Totals	-18,050.98	0.00	0.00	0.00	18,050.98
<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										
08/27/2013	GL_JOURNAL	PAY0297099	3743	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	5,879.25
09/27/2013	GL_JOURNAL	PAY0298784	5514	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	8,388.23
Number of Transactions 2					Totals	-14,267.48	0.00	0.00	0.00	14,267.48
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4101	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	2,361.91
09/27/2013	GL_JOURNAL	PAY0298784	5877	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3,765.96
Number of Transactions 2					Totals	-6,127.87	0.00	0.00	0.00	6,127.87
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4491	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,277.86
09/27/2013	GL_JOURNAL	PAY0298784	6360	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,277.86
Number of Transactions 2					Totals	-2,555.72	0.00	0.00	0.00	2,555.72
<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										
09/27/2013	GL_JOURNAL	PAY0298784	6497	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	212.45
10/08/2013	GL_JOURNAL	PAY0299357	2385	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	281.20

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



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Budget	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	2951	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
Number of Transactions 2						Totals	-493.65	0.00	0.00	493.65	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	4669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	163.76	
09/27/2013	GL_JOURNAL	PAY0298784	6696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	6697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.67	
10/18/2013	GL_JOURNAL	0000299909	12	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.11	
10/21/2013	GL_JOURNAL	0000299950	13769	155177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33	
Number of Transactions 6						Totals	-1,854.07	0.00	0.00	1,854.07	
Number of Transactions 20						Class	Totals 0000s	-47,772.55	0.00	0.00	47,772.55
<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											
08/22/2013	GL_BD_JRNL	0000296955	23		08/22/2013/Transfer appropriations from District R		5,935.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,272.31	
09/27/2013	GL_JOURNAL	PAY0298784	6699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,903.26	
10/08/2013	GL_JOURNAL	PAY0299357	2547	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	126.62	
10/18/2013	GL_JOURNAL	0000299909	27924	126603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22939	121860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	24571	123352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.87	
10/18/2013	GL_JOURNAL	0000299909	7277	107843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.90	
10/18/2013	GL_JOURNAL	0000299909	4086	104014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	28713	127574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	19044	118405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.98	
10/18/2013	GL_JOURNAL	0000299909	21615	120766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	28748	127619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	4023	103930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	5346	105328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	39341	149849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	10611	110977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	13009	113187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	13376	113502	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.90	
10/18/2013	GL_JOURNAL	0000299909	13833	113818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	14730	114615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.03	
10/18/2013	GL_JOURNAL	0000299909	14729	114615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.18	
10/18/2013	GL_JOURNAL	0000299909	28817	127708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	21076	120294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	30862	130319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.39	
10/21/2013	GL_JOURNAL	0000299950	11182	138953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48	
Number of Transactions 26							Totals	-10,001.27	5,935.00	0.00	15,936.27	
Number of Transactions 26							Class	Totals 1000s	-10,001.27	5,935.00	0.00	15,936.27
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,475.77	
09/27/2013	GL_JOURNAL	PAY0298784	6703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,643.29	
10/08/2013	GL_JOURNAL	PAY0299357	2550	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	126.62	
10/18/2013	GL_JOURNAL	0000299909	18709	118085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	19532	118794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	27270	126052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	27987	126661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	17995	117434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95	
Number of Transactions 8							Totals	-5,429.34	0.00	0.00	5,429.34	
Number of Transactions 8							Class	Totals 4000s	-5,429.34	0.00	0.00	5,429.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
08/27/2013	GL_JOURNAL	PAY0297099	6766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,333.63	0.00	0.00	0.00	2,333.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3301	0000	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	8474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	16	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	13770	155177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 6							Totals	-327.04	0.00	0.00	0.00	327.04	
Number of Transactions 8							Class	Totals 0000s	-2,660.67	0.00	0.00	0.00	2,660.67
<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													
08/22/2013	GL_BD_JRNL	0000296955	45		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	8475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	4061	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	27925	126603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	24572	123352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	22940	121860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	21616	120766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	28714	127574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	19045	118405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	28749	127619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	7278	107843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
10/18/2013	GL_JOURNAL	0000299909	4087	104014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	39343	149849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.15		
10/18/2013	GL_JOURNAL	0000299909	5347	105328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	13010	113187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	10612	110977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.39		
10/18/2013	GL_JOURNAL	0000299909	28818	127708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.05		
10/18/2013	GL_JOURNAL	0000299909	21077	120294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	14731	114615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.22		
10/18/2013	GL_JOURNAL	0000299909	13834	113818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	13377	113502	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.32		
10/18/2013	GL_JOURNAL	0000299909	4024	103930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.67		
10/18/2013	GL_JOURNAL	0000299909	30863	130319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.53		
10/21/2013	GL_JOURNAL	0000299950	11183	138953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61		
Number of Transactions 25							Totals	-1,759.04	1,043.00	0.00	0.00	2,802.04	
Number of Transactions 25							Class	Totals 1000s	-1,759.04	1,043.00	0.00	0.00	2,802.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3301	4760	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	435.15		
09/27/2013	GL_JOURNAL	PAY0298784	11589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	463.39		
10/08/2013	GL_JOURNAL	PAY0299357	4064	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	22.25		
10/18/2013	GL_JOURNAL	0000299909	18710	118085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	19533	118794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	27271	126052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	27988	126661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	17996	117434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67		
Number of Transactions 8							Totals	-953.07	0.00	0.00	0.00	953.07	
Number of Transactions 8							Class	Totals 4000s	-953.07	0.00	0.00	0.00	953.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/27/2013	GL_JOURNAL	PAY0297099	10420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	5218	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 5						Totals	-1,791.71	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	3421	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-17.15	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 0000s	-1,808.86	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	3421	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	89		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25.32	129.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-25.32	129.00	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	3421	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 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	64.30
Number of Transactions 1						Class	Totals 4000s	-64.30	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										
09/27/2013	GL_JOURNAL	PAY0298784	18687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	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										
09/27/2013	GL_JOURNAL	PAY0298784	20517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72
09/27/2013	GL_JOURNAL	PAY0298784	20516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-142.87	0.00	0.00	142.87
Number of Transactions 3						Class	Totals 0000s	-181.45	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										
08/22/2013	GL_BD_JRNL	0000296955	100		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,011.83
Number of Transactions 2						Totals	-48.83	963.00	0.00	1,011.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 2						Class	Totals 1000s	-48.83	963.00	0.00	0.00	1,011.83
<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												
09/27/2013	GL_JOURNAL	PAY0298784	20521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
09/27/2013	GL_JOURNAL	PAY0298784	22590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
09/27/2013	GL_JOURNAL	PAY0298784	24417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97		
09/27/2013	GL_JOURNAL	PAY0298784	24418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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												
08/22/2013	GL_BD_JRNL	0000296955	111		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,084.32		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2					Totals	-2,915.32	13,169.00	0.00	0.00	16,084.32
Number of Transactions 2					Class	Totals 1000s	-2,915.32	13,169.00	0.00	16,084.32
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,290.06	
Number of Transactions 1					Totals	-8,290.06	0.00	0.00	0.00	8,290.06
Number of Transactions 1					Class	Totals 4000s	-8,290.06	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										
09/27/2013	GL_JOURNAL	PAY0298784	26478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,922.02	
Number of Transactions 1					Totals	-2,922.02	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	12269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297667	127	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297667	126	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297669	119	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	120	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.99	
09/27/2013	GL_JOURNAL	PAY0298784	28329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.14	
09/27/2013	GL_JOURNAL	PAY0298784	28328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	215	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.14
10/18/2013	GL_JOURNAL	PUE0299906	214	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	0000299909	20	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	184	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	185	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.14
Number of Transactions 13						Totals	-11.22	0.00	0.00	11.22

Number of Transactions 14 Class Totals 0000s -2,933.24 0.00 0.00 0.00 2,933.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	3501	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	67		08/22/2013/Transfer appropriations from District R		791.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.15
09/09/2013	GL_JOURNAL	PUE0297667	124	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.14
09/09/2013	GL_JOURNAL	PUE0297669	117	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-50.15
09/27/2013	GL_JOURNAL	PAY0298784	28331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.83
10/08/2013	GL_JOURNAL	PAY0299357	6314	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	208	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	209	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	210	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	41.76
10/18/2013	GL_JOURNAL	0000299909	27926	126603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	22941	121860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	24573	123352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	21617	120766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	28715	127574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	19046	118405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	28750	127619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	7279	107843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	4088	104014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	4025	103930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	5348	105328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	39345	149849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	10613	110977	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0033	00010	3501	1110	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	13011	113187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	13378	113502	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	13835	113818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	21078	120294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	28819	127708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	14732	114615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	30864	130319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	180	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-41.83
10/18/2013	GL_JOURNAL	PUE0299907	181	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.77
10/21/2013	GL_JOURNAL	0000299950	11184	138953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.02

Number of Transactions 32 Totals 694.48 791.00 0.00 0.00 96.52

Number of Transactions 32 Class Totals 1000s 694.48 791.00 0.00 0.00 96.52

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0033	00010	3501	4760	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.00
09/09/2013	GL_JOURNAL	PUE0297667	125	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	15.00
09/09/2013	GL_JOURNAL	PUE0297669	118	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-15.00
09/27/2013	GL_JOURNAL	PAY0298784	28335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.01
10/08/2013	GL_JOURNAL	PAY0299357	6317	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	211	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	213	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	15.56
10/18/2013	GL_JOURNAL	PUE0299906	212	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.77
10/18/2013	GL_JOURNAL	0000299909	18711	118085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	19534	118794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	27272	126052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27989	126661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	17997	117434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	183	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.76
10/18/2013	GL_JOURNAL	PUE0299907	182	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-16.01

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

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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	3501	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 15						Totals	-32.90	0.00	0.00	32.90
Number of Transactions 15						Class	Totals 4000s	-32.90	0.00	32.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	3502	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.65	
08/27/2013	GL_JOURNAL	PAY0297099	14294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.12	
09/09/2013	GL_JOURNAL	PUE0297667	2787	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.18	
09/09/2013	GL_JOURNAL	PUE0297667	2788	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.94	
09/09/2013	GL_JOURNAL	PUE0297667	2789	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	2601	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.65	
09/09/2013	GL_JOURNAL	PUE0297669	2600	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.12	
09/27/2013	GL_JOURNAL	PAY0298784	30990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.08	
09/27/2013	GL_JOURNAL	PAY0298784	30994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.74	
10/08/2013	GL_JOURNAL	PAY0299357	7463	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	4711	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	PUE0299906	4715	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	PUE0299906	4714	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	4713	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	4712	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.19	
10/18/2013	GL_JOURNAL	PUE0299907	3992	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-6.08	
10/18/2013	GL_JOURNAL	PUE0299907	3993	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.74	
10/18/2013	GL_JOURNAL	PUE0299907	3994	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.13	
Number of Transactions 18						Totals	-11.72	0.00	0.00	11.72
<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										
09/09/2013	GL_JOURNAL	PWC0297670	127	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	56.57	
09/09/2013	GL_JOURNAL	PWC0297670	126	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	257.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3601	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	24	100016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.18		
10/18/2013	GL_JOURNAL	PWC0299904	214	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	257.23		
10/18/2013	GL_JOURNAL	PWC0299904	215	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	65.18		
10/21/2013	GL_JOURNAL	0000299950	13771	155177	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
Number of Transactions 6						Totals	-640.51	0.00	0.00	640.51	
Number of Transactions 24						Class	Totals 0000s	-652.23	0.00	0.00	652.23
<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											
08/22/2013	GL_BD_JRNL	0000296955	78		08/22/2013/Transfer appropriations from District R	1,870.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	124	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2,857.71		
10/18/2013	GL_JOURNAL	0000299909	27927	126603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	24574	123352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.08		
10/18/2013	GL_JOURNAL	0000299909	22942	121860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	4089	104014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	7280	107843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.53		
10/18/2013	GL_JOURNAL	0000299909	28751	127619	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	21618	120766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	19047	118405	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.90		
10/18/2013	GL_JOURNAL	0000299909	28716	127574	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	4026	103930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.21		
10/18/2013	GL_JOURNAL	0000299909	14733	114615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.30		
10/18/2013	GL_JOURNAL	0000299909	39347	149849	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.22		
10/18/2013	GL_JOURNAL	0000299909	5349	105328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	13012	113187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	10614	110977	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.56		
10/18/2013	GL_JOURNAL	0000299909	28820	127708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.92		
10/18/2013	GL_JOURNAL	0000299909	21079	120294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	13836	113818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	13379	113502	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.53		
10/18/2013	GL_JOURNAL	0000299909	30865	130319	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.97		
10/18/2013	GL_JOURNAL	PWC0299904	210	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,380.38		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3601	1110	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	208	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4.37	
10/18/2013	GL_JOURNAL	PWC0299904	209	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.74	
10/21/2013	GL_JOURNAL	0000299950	11185	138953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
Number of Transactions 26							Totals	-3,633.09	1,870.00	0.00	5,503.09	
Number of Transactions 26							Class	Totals 1000s	-3,633.09	1,870.00	0.00	5,503.09
	<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											
09/09/2013	GL_JOURNAL	PWC0297670	125	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	855.27	
10/18/2013	GL_JOURNAL	0000299909	18712	118085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	19535	118794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	27990	126661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	27273	126052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	17998	117434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	PWC0299904	211	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	26.25	
10/18/2013	GL_JOURNAL	PWC0299904	212	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.74	
10/18/2013	GL_JOURNAL	PWC0299904	213	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	886.90	
Number of Transactions 9							Totals	-1,875.59	0.00	0.00	1,875.59	
Number of Transactions 9							Class	Totals 4000s	-1,875.59	0.00	0.00	1,875.59
	<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											
09/09/2013	GL_JOURNAL	PWC0297670	2787	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	67.31	
09/09/2013	GL_JOURNAL	PWC0297670	2788	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	167.56	
09/09/2013	GL_JOURNAL	PWC0297670	2789	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	36.42	
10/18/2013	GL_JOURNAL	PWC0299904	4711	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	107.33	
10/18/2013	GL_JOURNAL	PWC0299904	4712	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	239.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	PWC0299904	4713	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4714	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	8.01		
10/18/2013	GL_JOURNAL	PWC0299904	4715	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	36.42		
Number of Transactions 8						Totals	-668.16	0.00	0.00	668.16	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	97	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	98	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	15.60		
10/18/2013	GL_JOURNAL	PRM0299905	103	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	104	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	17.98		
10/18/2013	GL_JOURNAL	0000299909	28	100016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.15		
Number of Transactions 5						Totals	-143.75	0.00	0.00	143.75	
Number of Transactions 13						Class	Totals 0000s	-811.91	0.00	0.00	811.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3701	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	34		08/22/2013/Transfer appropriations from District R		565.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	95	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	101	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	656.48		
10/18/2013	GL_JOURNAL	0000299909	22943	121860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	24575	123352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.61		
10/18/2013	GL_JOURNAL	0000299909	27928	126603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	21619	120766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	19048	118405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.90		
10/18/2013	GL_JOURNAL	0000299909	28752	127619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	28717	127574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	7281	107843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.80		
10/18/2013	GL_JOURNAL	0000299909	4090	104014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.39		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3701	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4027	103930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	28821	127708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	0000299909	21080	120294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	13380	113502	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	0000299909	13837	113818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	10615	110977	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	13013	113187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	5350	105328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	39349	149849	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	0000299909	14734	114615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.29	
10/18/2013	GL_JOURNAL	0000299909	30866	130319	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.37	
Number of Transactions 23						Totals	-939.11	565.00	0.00	1,504.11

Number of Transactions 23 Class Totals 1000s -939.11 565.00 0.00 0.00 1,504.11

<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										
09/09/2013	GL_JOURNAL	PRM0297666	96	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	235.87	
10/18/2013	GL_JOURNAL	PRM0299905	102	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	244.60	
10/18/2013	GL_JOURNAL	0000299909	18713	118085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	27991	126661	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	27274	126052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19536	118794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	17999	117434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
Number of Transactions 7						Totals	-497.97	0.00	0.00	497.97

Number of Transactions 7 Class Totals 4000s -497.97 0.00 0.00 0.00 497.97

<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PRM0297666	2126	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.93		
09/09/2013	GL_JOURNAL	PRM0297666	2127	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.46		
09/09/2013	GL_JOURNAL	PRM0297666	2125	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.24		
10/18/2013	GL_JOURNAL	PRM0299905	2436	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.46		
10/18/2013	GL_JOURNAL	PRM0299905	2435	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.14		
10/18/2013	GL_JOURNAL	PRM0299905	2434	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.44		
Number of Transactions 6						Totals	-78.67	0.00	0.00	78.67	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	33463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.57		
10/18/2013	GL_JOURNAL	0000299909	32	100016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
Number of Transactions 3						Totals	-17.88	0.00	0.00	17.88	
Number of Transactions 9						Class	Totals 0000s	-96.55	0.00	0.00	96.55
<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											
08/22/2013	GL_BD_JRNL	0000296955	56		08/22/2013/Transfer appropriations from District R	114.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	130.32		
10/18/2013	GL_JOURNAL	0000299909	30867	130319	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	0000299909	28822	127708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	21081	120294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	13838	113818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	13381	113502	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	0000299909	14735	114615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	0000299909	39351	149849	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	10616	110977	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	5351	105328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
10/18/2013	GL_JOURNAL	0000299909	4028	103930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.40		
10/18/2013	GL_JOURNAL	0000299909	4091	104014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	13014	113187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	7282	107843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	0000299909	19049	118405	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	0000299909	28718	127574	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	28753	127619	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	21620	120766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	22944	121860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	27929	126603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	24576	123352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
Number of Transactions 22						Totals	-28.37	114.00	0.00	142.37	
Number of Transactions 22						Class	Totals 1000s	-28.37	114.00	0.00	142.37
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	48.55		
10/18/2013	GL_JOURNAL	0000299909	18000	117434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	18714	118085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	27992	126661	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	27275	126052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	19537	118794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
Number of Transactions 6						Totals	-52.09	0.00	0.00	52.09	
Number of Transactions 6						Class	Totals 4000s	-52.09	0.00	0.00	52.09
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	35537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.85	
Number of Transactions 1					Totals		-12.85	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											
08/19/2013	GL_JOURNAL	0000296619	120	6193445800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	68.14	
08/19/2013	GL_JOURNAL	0000296619	121	6194793112	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.12	
08/19/2013	GL_JOURNAL	0000296619	125	6194793111	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.89	
08/19/2013	GL_JOURNAL	0000296619	124	6194796916	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.12	
08/19/2013	GL_JOURNAL	0000296619	123	6194796814	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.12	
08/19/2013	GL_JOURNAL	0000296619	122	6194793116	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.12	
Number of Transactions 6					Totals		-153.51	0.00	0.00	153.51	
Number of Transactions 7					Class	Totals 0000s		-166.36	0.00	0.00	166.36
Number of Transactions 360					Resource	Totals 00010		-281,951.75	96,513.00	0.00	378,464.75
<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											
09/27/2013	GL_JOURNAL	PAY0298784	1657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	623.64	
10/08/2013	GL_JOURNAL	PAY0299357	193	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	623.64	
10/21/2013	GL_JOURNAL	0000299950	14872	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14318	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	14569	159520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1104	103007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	8542	125742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1162	103357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1190	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 9						Totals	-1,271.51	0.00	0.00	0.00	1,271.51
Number of Transactions 9						Class	Totals 1000s	-1,271.51	0.00	0.00	1,271.51
<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											
09/27/2013	GL_JOURNAL	PAY0298784	1660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97	
10/21/2013	GL_JOURNAL	0000299950	12438	147404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77	
10/21/2013	GL_JOURNAL	0000299950	12212	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.84	
Number of Transactions 3						Totals	-841.58	0.00	0.00	841.58	
Number of Transactions 3						Class	Totals 4000s	-841.58	0.00	0.00	841.58
<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											
09/27/2013	GL_JOURNAL	PAY0298784	6700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.65	
10/08/2013	GL_JOURNAL	PAY0299357	2548	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	51.45	
10/21/2013	GL_JOURNAL	0000299950	8544	125742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1193	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1164	103357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1105	103007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	14572	159520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14320	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	14875	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
Number of Transactions 9						Totals	-110.08	0.00	0.00	110.08	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9											
Class						Totals 1000s	-110.08	0.00	0.00	0.00	110.08
<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											
09/27/2013	GL_JOURNAL	PAY0298784	6704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.98	
10/21/2013	GL_JOURNAL	0000299950	12439	147404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	12220	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	-69.43	0.00	0.00	69.43	
Number of Transactions 3						Class	Totals 4000s	-69.43	0.00	0.00	69.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00011	3301	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.04	
10/08/2013	GL_JOURNAL	PAY0299357	4062	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.05	
10/21/2013	GL_JOURNAL	0000299950	8546	125742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14322	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14575	159520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1166	103357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1196	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1106	103007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14878	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 9						Totals	-18.45	0.00	0.00	18.45	
Number of Transactions 9						Class	Totals 1000s	-18.45	0.00	0.00	18.45
<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											
09/27/2013	GL_JOURNAL	PAY0298784	11590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.95	
10/21/2013	GL_JOURNAL	0000299950	12228	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	

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

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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	3301	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12440	147404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 3					Totals		-12.21	0.00	0.00	12.21
Number of Transactions 3					Class	Totals 4000s	-12.21	0.00	0.00	12.21
<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										
09/27/2013	GL_JOURNAL	PAY0298784	28332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31
10/08/2013	GL_JOURNAL	PAY0299357	6315	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	216	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	217	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299907	186	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32
10/18/2013	GL_JOURNAL	PUE0299907	187	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31
Number of Transactions 6					Totals		-0.62	0.00	0.00	0.62
Number of Transactions 6					Class	Totals 1000s	-0.62	0.00	0.00	0.62
<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										
09/27/2013	GL_JOURNAL	PAY0298784	28336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	218	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	188	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42
10/21/2013	GL_JOURNAL	0000299950	12441	147404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 4					Totals		-0.42	0.00	0.00	0.42
Number of Transactions 4					Class	Totals 4000s	-0.42	0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3601	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	216	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	17.77	
10/18/2013	GL_JOURNAL	PWC0299904	217	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	17.77	
10/21/2013	GL_JOURNAL	0000299950	8549	125742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1168	103357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1107	103007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	1199	103410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14579	159520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14324	158590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	14881	161149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-36.24	0.00	0.00	36.24	
Number of Transactions 9						Class	Totals 1000s	-36.24	0.00	0.00	36.24
<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											
08/06/2013	GL_BD_JRNL	0000295919	386		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	218	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	23.48	
10/21/2013	GL_JOURNAL	0000299950	12236	145918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	12442	147404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.31	
Number of Transactions 4						Totals	-23.98	0.00	0.00	23.98	
Number of Transactions 4						Class	Totals 4000s	-23.98	0.00	0.00	23.98
Number of Transactions 59						Resource	Totals 00011	-2,384.52	0.00	0.00	2,384.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00012	1107	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	35		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00012	1107	1110	01000	0000	2014		
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PAY0297650	9	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	25,000.00
Number of Transactions 2						Totals		-25,000.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00012	1118	1110	01000	0000	2014		
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	36		09/09/2013/Open \$0/			0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	113	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	25,000.00
Number of Transactions 2						Totals		-25,000.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00012	3501	1110	01000	0000	2014		
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	37		09/09/2013/Open \$0/			0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2489	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297667	128	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	129	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	121	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	-25.00
Number of Transactions 5						Totals		-25.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00012	3601	1110	01000	0000	2014		
	DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297671	147		09/09/2013/Open \$0/			0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	128	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	712.50
09/09/2013	GL_JOURNAL	PWC0297670	129	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	712.50
Number of Transactions 3						Totals		-1,425.00	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	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	00012	3701	1110	01000	0000	2014			
		DeptID 0033 - Boone Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
	09/09/2013	GL_BD_JRNL	0000297671	7		09/09/2013/Open \$0/			0.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PRM0297666	99	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PRM0297666	100	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	196.50
		-----									
		Number of Transactions	3			Totals	-393.00		0.00	0.00	393.00
		-----									
		Number of Transactions	15		Class	Totals 1000s	-51,843.00		0.00	0.00	51,843.00
		-----									
		Number of Transactions	15		Resource	Totals 00012	-51,843.00		0.00	0.00	51,843.00
		-----									
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	00015	1262	0000	01000	0000	2014			
		DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund									
	10/21/2013	GL_JOURNAL	0000299950	13773	155177	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	14.81
		-----									
		Number of Transactions	1			Totals	-14.81		0.00	0.00	14.81
		-----									
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	00015	3101	0000	01000	0000	2014			
		DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	10/21/2013	GL_JOURNAL	0000299950	13775	155177	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	1.22
		-----									
		Number of Transactions	1			Totals	-1.22		0.00	0.00	1.22
		-----									
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	00015	3301	0000	01000	0000	2014			
		DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	10/21/2013	GL_JOURNAL	0000299950	13777	155177	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.21
		-----									
		Number of Transactions	1			Totals	-0.21		0.00	0.00	0.21

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



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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	00015	3501	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13778	155177	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 1					Totals	-0.01	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00015	3601	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	387		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13780	155177	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.42	
Number of Transactions 2					Totals	-0.42	0.00	0.00	0.42	
Number of Transactions 6					Class	Totals 0000s	-16.67	0.00	0.00	16.67
Number of Transactions 6					Resource	Totals 00015	-16.67	0.00	0.00	16.67
<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										
08/27/2013	GL_JOURNAL	PAY0297099	1182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,320.01	
09/27/2013	GL_JOURNAL	PAY0298784	1429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,368.82	
10/18/2013	GL_JOURNAL	0000299909	22193	121368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	97.64	
10/18/2013	GL_JOURNAL	0000299909	1086	100982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	229.09	
Number of Transactions 4					Totals	-3,015.56	0.00	0.00	3,015.56	
<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										
09/27/2013	GL_JOURNAL	PAY0298784	1658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,454.04	
10/08/2013	GL_JOURNAL	PAY0299357	194	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,534.80	
10/21/2013	GL_JOURNAL	0000299950	12443	147404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
10/21/2013	GL_JOURNAL	0000299950	463	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	-2,992.07	0.00	0.00	2,992.07
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90
09/27/2013	GL_JOURNAL	PAY0298784	6701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	232.89
10/08/2013	GL_JOURNAL	PAY0299357	2549	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	126.62
10/18/2013	GL_JOURNAL	0000299909	1087	100982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.90
10/18/2013	GL_JOURNAL	0000299909	22195	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.06
10/21/2013	GL_JOURNAL	0000299950	465	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12444	147404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 7						Totals	-495.63	0.00	0.00	495.63
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.14
09/27/2013	GL_JOURNAL	PAY0298784	11587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.93
10/08/2013	GL_JOURNAL	PAY0299357	4063	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.26
10/18/2013	GL_JOURNAL	0000299909	22197	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	0000299909	1088	100982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32
10/21/2013	GL_JOURNAL	0000299950	12445	147404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	467	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 7						Totals	-87.12	0.00	0.00	87.12
<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										
09/27/2013	GL_JOURNAL	PAY0298784	16618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57

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

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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	3421	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
<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										
09/27/2013	GL_JOURNAL	PAY0298784	20519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1						Totals	-21.43	0.00	0.00	21.43
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74
Number of Transactions 1						Totals	-109.74	0.00	0.00	109.74
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	130	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297669	122	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	28333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.41
10/08/2013	GL_JOURNAL	PAY0299357	6316	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	219	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	220	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299906	221	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	0000299909	1089	100982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	22199	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	189	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.41
10/18/2013	GL_JOURNAL	PUE0299907	190	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76

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 TRANSACTION DETAIL

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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	00016	3501	1110	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals -3.00 0.00 0.00 0.00 3.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									

09/09/2013	GL_JOURNAL	PWC0297670	130	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	37.62
10/18/2013	GL_JOURNAL	0000299909	22201	121368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78
10/18/2013	GL_JOURNAL	0000299909	1090	100982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.53
10/18/2013	GL_JOURNAL	PWC0299904	219	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.01
10/18/2013	GL_JOURNAL	PWC0299904	220	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	41.44
10/18/2013	GL_JOURNAL	PWC0299904	221	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.74
10/21/2013	GL_JOURNAL	0000299950	469	101321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	12446	147404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions 8 Totals -171.22 0.00 0.00 0.00 171.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									

09/09/2013	GL_JOURNAL	PRM0297666	101	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.38
10/18/2013	GL_JOURNAL	PRM0299905	105	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.76
10/18/2013	GL_JOURNAL	0000299909	1091	100982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	22203	121368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.77

Number of Transactions 4 Totals -23.71 0.00 0.00 0.00 23.71

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									

10/18/2013	GL_JOURNAL	0000299909	22205	121368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	1092	100982	09/30/2013/Salary transfer from Dept 5795 to vario	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	
<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										
Number of Transactions 2					Totals	-0.52	0.00	0.00	0.00	0.52
Number of Transactions 51					Class	Totals 1000s	-6,922.57	0.00	0.00	6,922.57
Number of Transactions 51					Resource	Totals 00016	-6,922.57	0.00	0.00	6,922.57
<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										
08/27/2013	GL_JOURNAL	PAY0297099	42	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,533.78
09/27/2013	GL_JOURNAL	PAY0298784	46	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,701.45
10/18/2013	GL_JOURNAL	0000299909	35033	138930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	336.34
Number of Transactions 3					Totals	-9,571.57	0.00	0.00	0.00	9,571.57
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	374.04
09/27/2013	GL_JOURNAL	PAY0298784	6702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	387.87
10/18/2013	GL_JOURNAL	0000299909	35034	138930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75
Number of Transactions 3					Totals	-789.66	0.00	0.00	0.00	789.66
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	65.74
09/27/2013	GL_JOURNAL	PAY0298784	11588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.18
10/18/2013	GL_JOURNAL	0000299909	35035	138930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88

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

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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	00018	3301	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	-138.80	0.00	0.00	0.00	138.80	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	16619	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	20520	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	24421	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
08/27/2013	GL_JOURNAL	PAY0297099	12273	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2.27
09/09/2013	GL_JOURNAL	PUE0297667	131	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.27
09/09/2013	GL_JOURNAL	PUE0297669	123	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.27
09/27/2013	GL_JOURNAL	PAY0298784	28334	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.34
10/18/2013	GL_JOURNAL	PUE0299906	222	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.35
10/18/2013	GL_JOURNAL	0000299909	35036	138930	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3501	1110	01000	0000	2014				
		DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	191	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.34	
	Number of Transactions 7						Totals	-4.79	0.00	0.00	0.00	4.79
		<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										
	09/09/2013	GL_JOURNAL	PWC0297670	131	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	129.21	
	10/18/2013	GL_JOURNAL	0000299909	35037	138930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59	
	10/18/2013	GL_JOURNAL	PWC0299904	222	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	133.99	
	Number of Transactions 3						Totals	-272.79	0.00	0.00	0.00	272.79
		<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										
	09/09/2013	GL_JOURNAL	PRM0297666	102	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	35.64	
	10/18/2013	GL_JOURNAL	PRM0299905	106	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.95	
	10/18/2013	GL_JOURNAL	0000299909	35038	138930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64	
	Number of Transactions 3						Totals	-75.23	0.00	0.00	0.00	75.23
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	33465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.33	
	10/18/2013	GL_JOURNAL	0000299909	35039	138930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
	Number of Transactions 2						Totals	-7.86	0.00	0.00	0.00	7.86
	Number of Transactions 27						Class Totals 1000s	-12,436.89	0.00	0.00	0.00	12,436.89

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

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Budget	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	3985	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 00018	-12,436.89	0.00	0.00	12,436.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00030	2253	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,189.76
Number of Transactions 1					Totals	-1,189.76	0.00	0.00	0.00	1,189.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00030	3302	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.01
Number of Transactions 1					Totals	-91.01	0.00	0.00	0.00	91.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00030	3502	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297667	2790	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297669	2602	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.59
Number of Transactions 3					Totals	-0.59	0.00	0.00	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	00030	3602	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	388		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2790	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91

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



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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	00030	3602	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-33.91	0.00	0.00	33.91
Number of Transactions 7						Class	Totals 0000s	-1,315.27	0.00	1,315.27
Number of Transactions 7						Resource	Totals 00030	-1,315.27	0.00	1,315.27
<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										
08/01/2013	AP_VOUCHER	00693803	1	P0000212058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.78
08/01/2013	AP_VOUCHER	00693803	1	P0000212058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	0.00
08/01/2013	AP_VOUCHER	00693803	2	P0000212058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26
08/01/2013	AP_VOUCHER	00693803	2	P0000212058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00
08/01/2013	AP_VOUCHER	00693803	3	P0000212058	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.81
08/01/2013	AP_VOUCHER	00693803	11	P0000212058	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	40.16
08/01/2013	AP_VOUCHER	00693803	11	P0000212058	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-40.16	0.00
08/01/2013	AP_VOUCHER	00693803	10	P0000212058	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96	0.00
08/01/2013	AP_VOUCHER	00693803	3	P0000212058	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81	0.00
08/01/2013	AP_VOUCHER	00693803	4	P0000212058	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.35
08/01/2013	AP_VOUCHER	00693803	4	P0000212058	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35	0.00
08/01/2013	AP_VOUCHER	00693803	5	P0000212058	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	13.07
08/01/2013	AP_VOUCHER	00693803	5	P0000212058	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07	0.00
08/01/2013	AP_VOUCHER	00693803	6	P0000212058	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	70.20
08/01/2013	AP_VOUCHER	00693803	6	P0000212058	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-70.20	0.00
08/01/2013	AP_VOUCHER	00693803	7	P0000212058	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	103.68
08/01/2013	AP_VOUCHER	00693803	7	P0000212058	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-103.68	0.00
08/01/2013	AP_VOUCHER	00693803	8	P0000212058	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	104.33
08/01/2013	AP_VOUCHER	00693803	8	P0000212058	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33	0.00
08/01/2013	AP_VOUCHER	00693803	9	P0000212058	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	0.00	165.78
08/01/2013	AP_VOUCHER	00693803	9	P0000212058	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-165.78	0.00
08/01/2013	AP_VOUCHER	00693803	10	P0000212058	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	336.96
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	2		Waxie Sanitary Supply/118954/WAXIE SUPER FINISH MO		0.00	113.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	3		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT	0.00	35.10	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	5		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE	0.00	75.60	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	7		Waxie Sanitary Supply/118954/8060 LEATHER DRIVERS	0.00	18.60	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	9		Waxie Sanitary Supply/118954/STOP DEODORANT QUART	0.00	50.00	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	11		Waxie Sanitary Supply/118954/8695 HOT WATER HOSE R	0.00	54.86	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	13		Waxie Sanitary Supply/118954/16 OZ PLASTIC FUNNEL	0.00	10.20	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	15		Waxie Sanitary Supply/118954/TURKISH TOWELING RAGS	0.00	39.90	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	17		Waxie Sanitary Supply/118954/2956 - 28 QT PLASTIC	0.00	38.34	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	19		Waxie Sanitary Supply/118954/EASY REACHER - STANDA	0.00	51.00	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	21		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	635.20	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	23		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	156.00	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
08/23/2013	PO_POENC	0000214348	2	R0000238576	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-113.40	0.00	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	-35.10	0.00	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	-63.11	0.00	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	-75.60	0.00	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	-29.80	0.00	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	7	R0000238576	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	-18.60	0.00	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	-17.40	0.00	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	9	R0000238576	WAXIE-001/STOP DEODORANT QUART	0.00	-50.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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	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	-37.20	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	-54.86	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	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	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	-10.20	0.00	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	-10.78	0.00	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	-39.90	0.00	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	-92.50	0.00	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	-38.34	0.00	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	-56.80	0.00	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	-51.00	0.00	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	-398.40	0.00	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	-635.20	0.00	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	-619.20	0.00	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	-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	-3.10	0.00	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	-38.92	0.00	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
08/28/2013	AP_VOUCHER	00697432	1	P0000214348	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	0.00	122.47
08/28/2013	AP_VOUCHER	00697432	1	P0000214348	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	-122.47	0.00
08/28/2013	AP_VOUCHER	00697432	2	P0000214348	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	37.91
08/28/2013	AP_VOUCHER	00697432	2	P0000214348	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-37.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/28/2013	AP_VOUCHER	00697432	3	P0000214348	WAXIE-001/WAXIE KLEEN-BRITE QT		0.00	0.00	68.16
08/28/2013	AP_VOUCHER	00697432	3	P0000214348	WAXIE-001/WAXIE KLEEN-BRITE QT		0.00	0.00	-68.16
08/28/2013	AP_VOUCHER	00697432	4	P0000214348	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	81.65
08/28/2013	AP_VOUCHER	00697432	4	P0000214348	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-81.65
08/28/2013	AP_VOUCHER	00697432	5	P0000214348	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	32.18
08/28/2013	AP_VOUCHER	00697432	5	P0000214348	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18
08/28/2013	AP_VOUCHER	00697432	6	P0000214348	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	20.09
08/28/2013	AP_VOUCHER	00697432	6	P0000214348	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	-20.09
08/28/2013	AP_VOUCHER	00697432	7	P0000214348	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	18.79
08/28/2013	AP_VOUCHER	00697432	7	P0000214348	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	-18.79
08/28/2013	AP_VOUCHER	00697432	8	P0000214348	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	54.00
08/28/2013	AP_VOUCHER	00697432	8	P0000214348	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-54.00
08/28/2013	AP_VOUCHER	00697432	9	P0000214348	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	40.18
08/28/2013	AP_VOUCHER	00697432	9	P0000214348	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-40.18
08/28/2013	AP_VOUCHER	00697432	10	P0000214348	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	0.00	11.02
08/28/2013	AP_VOUCHER	00697432	10	P0000214348	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	0.00	-11.02
08/28/2013	AP_VOUCHER	00697432	11	P0000214348	WAXIE-001/WAXIE 16 OZ MEASURING CUP		0.00	0.00	11.64
08/28/2013	AP_VOUCHER	00697432	11	P0000214348	WAXIE-001/WAXIE 16 OZ MEASURING CUP		0.00	0.00	-11.64
08/28/2013	AP_VOUCHER	00697432	12	P0000214348	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	43.09
08/28/2013	AP_VOUCHER	00697432	12	P0000214348	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-43.09
08/28/2013	AP_VOUCHER	00697432	13	P0000214348	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE		0.00	0.00	99.90
08/28/2013	AP_VOUCHER	00697432	13	P0000214348	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE		0.00	0.00	-99.90
08/28/2013	AP_VOUCHER	00697432	14	P0000214348	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	55.08
08/28/2013	AP_VOUCHER	00697432	14	P0000214348	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-55.08
08/28/2013	AP_VOUCHER	00697432	15	P0000214348	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	430.27
08/28/2013	AP_VOUCHER	00697432	15	P0000214348	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-430.27
08/28/2013	AP_VOUCHER	00697432	16	P0000214348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	686.02
08/28/2013	AP_VOUCHER	00697432	16	P0000214348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-686.02
08/28/2013	AP_VOUCHER	00697432	17	P0000214348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	668.74
08/28/2013	AP_VOUCHER	00697432	17	P0000214348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-668.74
08/28/2013	AP_VOUCHER	00697432	18	P0000214348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	168.48
08/28/2013	AP_VOUCHER	00697432	18	P0000214348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-168.48
08/28/2013	AP_VOUCHER	00697432	19	P0000214348	WAXIE-001/SA MENDER HOSE		0.00	0.00	3.34
08/28/2013	AP_VOUCHER	00697432	19	P0000214348	WAXIE-001/SA MENDER HOSE		0.00	0.00	-3.34
08/31/2013	AP_VOUCHER	00698037	1	P0000214348	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	42.03
08/31/2013	AP_VOUCHER	00698037	1	P0000214348	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-42.03
08/31/2013	AP_VOUCHER	00698037	2	P0000214348	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	59.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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												
08/31/2013	AP_VOUCHER	00698037	2	P0000214348	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-59.25	0.00		
08/31/2013	AP_VOUCHER	00698037	3	P0000214348	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK		0.00	0.00	0.00	41.41		
08/31/2013	AP_VOUCHER	00698037	3	P0000214348	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK		0.00	0.00	-41.41	0.00		
08/31/2013	AP_VOUCHER	00698037	4	P0000214348	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00	61.34		
08/31/2013	AP_VOUCHER	00698037	4	P0000214348	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-61.34	0.00		
Number of Transactions 140						Totals	-2,857.05	0.00	0.00	-1,533.37	4,390.42	
Number of Transactions 140						Class	Totals 0000s	-2,857.05	0.00	0.00	-1,533.37	4,390.42
Number of Transactions 140						Resource	Totals 00031	-2,857.05	0.00	0.00	-1,533.37	4,390.42
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,775.36		
09/27/2013	GL_JOURNAL	PAY0298784	4291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,593.18		
Number of Transactions 2						Totals	-13,368.54	0.00	0.00	0.00	13,368.54	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	6768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	660.81		
09/27/2013	GL_JOURNAL	PAY0298784	9412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	868.81		
Number of Transactions 2						Totals	-1,529.62	0.00	0.00	0.00	1,529.62	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	441.80		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	14169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	581.09
Number of Transactions 2					Totals		-1,022.89	0.00	0.00	1,022.89
<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										
09/27/2013	GL_JOURNAL	PAY0298784	18689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.06
Number of Transactions 1					Totals		-29.06	0.00	0.00	29.06
<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										
09/27/2013	GL_JOURNAL	PAY0298784	22592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	208.28
Number of Transactions 1					Totals		-208.28	0.00	0.00	208.28
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,816.51
Number of Transactions 1					Totals		-3,816.51	0.00	0.00	3,816.51
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.88
09/09/2013	GL_JOURNAL	PUE0297667	2791	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297669	2603	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.88
09/27/2013	GL_JOURNAL	PAY0298784	30992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.79
10/18/2013	GL_JOURNAL	PUE0299906	4716	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.80

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

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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	3502	0000	01000	7004	2014				
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	3995	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.79
Number of Transactions 6					Totals		-6.69	0.00	0.00	6.69
<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										
09/09/2013	GL_JOURNAL	PWC0297670	2791	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	164.60
10/18/2013	GL_JOURNAL	PWC0299904	4716	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	216.41
Number of Transactions 2					Totals		-381.01	0.00	0.00	381.01
<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										
08/06/2013	GL_BD_JRNL	0000295919	24		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2128	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2437	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3					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	00032	3995	0000	01000	7004	2014				
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.84
Number of Transactions 1					Totals		-11.84	0.00	0.00	11.84
Number of Transactions 21					Class	Totals 0000s	-20,374.44	0.00	0.00	20,374.44
Number of Transactions 21					Resource	Totals 00032	-20,374.44	0.00	0.00	20,374.44

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	08000	4301	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	12		09/20/2013/Transfer of appropriations for 08000 ca	2,006.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2,006.00	2,006.00	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	08000	5735	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	6		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	75	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14860 7/	0.00	0.00	0.00	180.00		
08/20/2013	GL_JOURNAL	0000296705	47	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14676 7/	0.00	0.00	0.00	360.00		
08/20/2013	GL_JOURNAL	0000296705	90	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14904 7/	0.00	0.00	0.00	180.00		
09/18/2013	GL_BD_JRNL	0000298337	272		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	283		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	302		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	305		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	306		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	311		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	312		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
Number of Transactions 11					Totals	720.00	1,440.00	0.00	0.00	720.00	
Number of Transactions 12					Class	Totals 1000s	2,726.00	3,446.00	0.00	0.00	720.00
Number of Transactions 12					Resource	Totals 08000	2,726.00	3,446.00	0.00	0.00	720.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	2236	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	522.82		
09/27/2013	GL_JOURNAL	PAY0298784	4948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	649.19		
Number of Transactions 2					Totals	-1,172.01	0.00	0.00	0.00	1,172.01	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	6767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.82
09/27/2013	GL_JOURNAL	PAY0298784	9411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.28
Number of Transactions 2					Totals		-134.10	0.00	0.00	134.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	3302	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.99
09/27/2013	GL_JOURNAL	PAY0298784	14168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.66
Number of Transactions 2					Totals		-89.65	0.00	0.00	89.65
<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										
09/27/2013	GL_JOURNAL	PAY0298784	18688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.63
Number of Transactions 1					Totals		-4.63	0.00	0.00	4.63
<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										
09/27/2013	GL_JOURNAL	PAY0298784	22591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.57
Number of Transactions 1					Totals		-38.57	0.00	0.00	38.57
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3471	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-549.68	0.00	0.00	0.00	549.68
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	2792	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297669	2604	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26
09/27/2013	GL_JOURNAL	PAY0298784	30991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	4717	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299907	3996	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33
Number of Transactions 6					Totals	-0.58	0.00	0.00	0.00	0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	3602	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2792	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.90
10/18/2013	GL_JOURNAL	PWC0299904	4717	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.50
Number of Transactions 2					Totals	-33.40	0.00	0.00	0.00	33.40
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2129	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.82
10/18/2013	GL_JOURNAL	PRM0299905	2438	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.27
Number of Transactions 2					Totals	-4.09	0.00	0.00	0.00	4.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	3995	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	35538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
Number of Transactions 1					Totals		-0.82	0.00	0.00	0.82
Number of Transactions 20					Class	Totals 0000s	-2,027.53	0.00	0.00	2,027.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	4301	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2013	PO_POENC	0000211932	1	R0000236448	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	173.69	0.00
07/17/2013	PO_POENC	0000211932	1	R0000236448	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	-173.69	0.00
07/17/2013	REQ_PREENC	0000236448	1		Office Depot/120220/Wilson Jones(R) Basic Round-Ri		0.00	160.82	0.00	0.00
07/17/2013	REQ_PREENC	0000236448	1		Office Depot/120220/Wilson Jones(R) Basic Round-Ri		0.00	-160.82	0.00	0.00
Number of Transactions 4					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	30100	5209	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
09/24/2013	EX_EXSHEET	0000107925	1		No TA, E127619 CONFRNC		0.00	0.00	0.00	1,575.00
Number of Transactions 1					Totals		-1,575.00	0.00	0.00	1,575.00
Number of Transactions 5					Class	Totals 1000s	-1,575.00	0.00	0.00	1,575.00
Number of Transactions 25					Resource	Totals 30100	-3,602.53	0.00	0.00	3,602.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30103	4301	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2013	GL BD JRNL	0000296917	1		08/22/2013/zero budget/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30103	4301	0000	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 30103 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	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						

08/27/2013	GL_JOURNAL	PAY0297099	2212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,551.70	
09/27/2013	GL_JOURNAL	PAY0298784	3235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,657.76	
10/07/2013	GL_BD_JRNL	0000299263	3		09/30/2013/Transfer of appropriation to correct SA	665.00	0.00	0.00	0.00	
Number of Transactions 3 Totals						-6,544.46	665.00	0.00	0.00	7,209.46

<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						

10/08/2013	GL_JOURNAL	PAY0299357	1338	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	154.05	
Number of Transactions 1 Totals						-154.05	0.00	0.00	0.00	154.05

<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						

08/27/2013	GL_JOURNAL	PAY0297099	6771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	291.96	
09/27/2013	GL_JOURNAL	PAY0298784	9415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	532.94	
Number of Transactions 2 Totals						-824.90	0.00	0.00	0.00	824.90

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

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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	3302	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	5219	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 3					Totals		-558.42	0.00	0.00	0.00	558.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	33100	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											
09/27/2013	GL_JOURNAL	PAY0298784	18692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1					Totals		-25.72	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	22595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
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											
09/27/2013	GL_JOURNAL	PAY0298784	26483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
08/27/2013	GL_JOURNAL	PAY0297099	14301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.28	
09/09/2013	GL_JOURNAL	PUE0297667	2793	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.28	
09/09/2013	GL_JOURNAL	PUE0297669	2605	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.28	

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

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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	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										
09/27/2013	GL_JOURNAL	PAY0298784	30997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33
10/08/2013	GL_JOURNAL	PAY0299357	7464	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	4718	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	4719	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.33
10/18/2013	GL_JOURNAL	PUE0299907	3997	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.33
10/18/2013	GL_JOURNAL	PUE0299907	3998	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
Number of Transactions 9						Totals	-3.69	0.00	0.00	3.69
<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										
09/09/2013	GL_JOURNAL	PWC0297670	2793	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.72
10/18/2013	GL_JOURNAL	PWC0299904	4718	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.39
10/18/2013	GL_JOURNAL	PWC0299904	4719	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	132.75
Number of Transactions 3						Totals	-209.86	0.00	0.00	209.86
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2130	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.91
10/18/2013	GL_JOURNAL	PRM0299905	2439	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.26
Number of Transactions 2						Totals	-25.17	0.00	0.00	25.17
<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										
09/27/2013	GL_JOURNAL	PAY0298784	35542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 1						Totals	-3.98	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 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 27						Class	Totals 5000s	-10,826.73	665.00	0.00	0.00	11,491.73
Number of Transactions 27						Resource	Totals 33100	-10,826.73	665.00	0.00	0.00	11,491.73
<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												
08/27/2013	GL_JOURNAL	PAY0297099	907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,654.18		
09/27/2013	GL_JOURNAL	PAY0298784	1118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,715.20		
10/18/2013	GL_JOURNAL	0000299909	12708	112832	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	122.71		
Number of Transactions 3						Totals	-3,492.09	0.00	0.00	0.00	3,492.09	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	136.47		
09/27/2013	GL_JOURNAL	PAY0298784	6705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	141.51		
10/18/2013	GL_JOURNAL	0000299909	12711	112832	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.12		
Number of Transactions 3						Totals	-288.10	0.00	0.00	0.00	288.10	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	23.99		
09/27/2013	GL_JOURNAL	PAY0298784	11591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	24.89		
10/18/2013	GL_JOURNAL	0000299909	12714	112832	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.78		
Number of Transactions 3						Totals	-50.66	0.00	0.00	0.00	50.66	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.22		

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

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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	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												
Number of Transactions 1							Totals	-3.22	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	20522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.79	
Number of Transactions 1							Totals	-26.79	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	24423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	154.49	
Number of Transactions 1							Totals	-154.49	0.00	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												
08/27/2013	GL_JOURNAL	PAY0297099	12275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297667	132	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297669	124	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.83	
09/27/2013	GL_JOURNAL	PAY0298784	28337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299906	223	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	0000299909	12717	112832	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	192	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.86	
Number of Transactions 7							Totals	-1.75	0.00	0.00	0.00	1.75
<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												

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PWC0297670	132	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.14	
10/18/2013	GL_JOURNAL	0000299909	12720	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	PWC0299904	223	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88	
Number of Transactions 3						Totals	-99.52	0.00	0.00	99.52	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	103	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.00	
10/18/2013	GL_JOURNAL	PRM0299905	107	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	12723	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-27.44	0.00	0.00	27.44	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	12726	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 27						Class	Totals 4000s	-4,146.94	0.00	0.00	4,146.94
Number of Transactions 27						Resource	Totals 42030	-4,146.94	0.00	0.00	4,146.94
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	753.82	
09/27/2013	GL_JOURNAL	PAY0298784	4292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	753.82	

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

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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	2201	0000	13000	7004	2014				
		DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2							Totals	-1,507.64	0.00	0.00	0.00	1,507.64
		<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										
	08/27/2013	GL_JOURNAL	PAY0297099	6772	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	86.25
	09/27/2013	GL_JOURNAL	PAY0298784	9416	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	86.25
Number of Transactions 2							Totals	-172.50	0.00	0.00	0.00	172.50
		<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										
	08/27/2013	GL_JOURNAL	PAY0297099	10424	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	57.67
	09/27/2013	GL_JOURNAL	PAY0298784	14175	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	57.67
Number of Transactions 2							Totals	-115.34	0.00	0.00	0.00	115.34
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	18693	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
	09/27/2013	GL_JOURNAL	PAY0298784	22596	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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 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	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								

09/27/2013	GL_JOURNAL	PAY0298784	26484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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								

08/27/2013	GL_JOURNAL	PAY0297099	14302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	2794	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	2606	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	30998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	4720	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	3999	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.38
Number of Transactions 6					Totals	-0.76	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	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								

09/09/2013	GL_JOURNAL	PWC0297670	2794	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	21.48
10/18/2013	GL_JOURNAL	PWC0299904	4720	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	21.48
Number of Transactions 2					Totals	-42.96	0.00	0.00	42.96

	<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								

08/06/2013	GL_BD_JRNL	0000295919	25		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2131	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2440	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00

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

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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            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									
09/27/2013	GL_JOURNAL	PAY0298784	35543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00      0.00      0.00      1.18			
Number of Transactions 1					Totals	-1.18      0.00      0.00      1.18			
Number of Transactions 21					Class	Totals 0000s	-2,000.88      0.00      0.00      2,000.88		
Number of Transactions 21					Resource	Totals 53100	-2,000.88      0.00      0.00      2,000.88		
<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									
09/05/2013	PO_POENC	0000215245	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00      0.00      162,304.96      0.00			
09/12/2013	GL_BD_JRNL	0000297923	272		09/12/2013/Transfer of appropriations from resourc	185,321.00      0.00      0.00      0.00			
09/18/2013	GL_JOURNAL	0000298365	13	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00      0.00      0.00      11,790.34			
09/30/2013	GL_JOURNAL	0000298848	81	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00      0.00      0.00      11,224.90			
Number of Transactions 4					Totals	0.80      185,321.00      0.00      162,304.96      23,015.24			
Number of Transactions 4					Class	Totals 7000s	0.80      185,321.00      0.00      162,304.96      23,015.24		
Number of Transactions 4					Resource	Totals 60101	0.80      185,321.00      0.00      162,304.96      23,015.24		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0033            60102            1157            7110      01000      0163            2014 DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	8		09/12/2013/Transfer of appropriations from resourc	9,110.00      0.00      0.00      0.00			
Number of Transactions 1					Totals	9,110.00      9,110.00      0.00      0.00      0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	60102	3101	7110	01000	0163	2014			
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	117	09/12/2013/Transfer of appropriations from resourc		752.00	0.00	0.00	0.00
Number of Transactions		1	Totals		752.00	752.00	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	60102	3301	7110	01000	0163	2014			
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	226	09/12/2013/Transfer of appropriations from resourc		132.00	0.00	0.00	0.00
Number of Transactions		1	Totals		132.00	132.00	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	60102	3501	7110	01000	0163	2014			
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	335	09/12/2013/Transfer of appropriations from resourc		100.00	0.00	0.00	0.00
Number of Transactions		1	Totals		100.00	100.00	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	60102	3601	7110	01000	0163	2014			
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	444	09/12/2013/Transfer of appropriations from resourc		237.00	0.00	0.00	0.00
Number of Transactions		1	Totals		237.00	237.00	0.00	0.00	0.00
Number of Transactions		5	Class	Totals 7000s		10,331.00	10,331.00	0.00	0.00
Number of Transactions		5	Resource	Totals 60102		10,331.00	10,331.00	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	65000	4301	5750	01000	4216	2014			
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65000	4301	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	34		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	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	65000	4301	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	35		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	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	65000	4302	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	17		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	36		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 5000s	350.00	0.00	0.00
Number of Transactions 4							Resource	Totals 65000	350.00	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	65003	1107	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	44	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,220.60	
09/27/2013	GL_JOURNAL	PAY0298784	48	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,524.00	
10/18/2013	GL_JOURNAL	0000299909	2943	102687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	400.39	
10/18/2013	GL_JOURNAL	0000299909	14112	113962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	209.44	

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

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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	1107	5750	01000	4216	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 4							Totals	-17,354.43	0.00	0.00	0.00	17,354.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	1107	5770	01000	4262	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	45	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,795.64	
09/27/2013	GL_JOURNAL	PAY0298784	49	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,009.36	
10/18/2013	GL_JOURNAL	0000299909	25957	124720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	429.94	
Number of Transactions 3							Totals	-12,234.94	0.00	0.00	0.00	12,234.94
<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_JOURNAL	PAY0299357	196	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33	
Number of Transactions 1							Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	2104	5750	01000	4216	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,357.35	
Number of Transactions 2							Totals	-5,310.65	0.00	0.00	0.00	5,310.65
<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												
09/27/2013	GL_JOURNAL	PAY0298784	4102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	331.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
Number of Transactions 1						Totals	-331.22	0.00	0.00	331.22
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	678.20
09/27/2013	GL_JOURNAL	PAY0298784	6708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	703.23
10/08/2013	GL_JOURNAL	PAY0299357	2551	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	14113	113962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.28
10/18/2013	GL_JOURNAL	0000299909	2944	102687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.03
Number of Transactions 5						Totals	-1,443.07	0.00	0.00	1,443.07
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	478.14
09/27/2013	GL_JOURNAL	PAY0298784	6709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	495.77
10/18/2013	GL_JOURNAL	0000299909	25958	124720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.47
Number of Transactions 3						Totals	-1,009.38	0.00	0.00	1,009.38
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	9414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	384.15
Number of Transactions 2						Totals	-607.65	0.00	0.00	607.65
<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										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	8482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119.20
09/27/2013	GL_JOURNAL	PAY0298784	11594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133.27
10/08/2013	GL_JOURNAL	PAY0299357	4065	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	2945	102687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	14114	113962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04
Number of Transactions 5						Totals	-263.31	0.00	0.00	263.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	3301	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.04
09/27/2013	GL_JOURNAL	PAY0298784	11595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.17
10/18/2013	GL_JOURNAL	0000299909	25959	124720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.23
Number of Transactions 3						Totals	-177.44	0.00	0.00	177.44

<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										
08/27/2013	GL_JOURNAL	PAY0297099	10422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.43
09/27/2013	GL_JOURNAL	PAY0298784	14173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.17
Number of Transactions 2						Totals	-431.60	0.00	0.00	431.60

<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										
09/27/2013	GL_JOURNAL	PAY0298784	16624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	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	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	3421	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3431	5750	01000	4216	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3441	5750	01000	4216	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.31
Number of Transactions 1					Totals		-214.31	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										
09/27/2013	GL_JOURNAL	PAY0298784	20526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3451	5750	01000	4216	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	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

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	65003	3461	5750	01000	4216	2014			
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,934.40
Number of Transactions 1						Totals	-2,934.40	0.00	0.00	2,934.40
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	24427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	26482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	12278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.12
09/09/2013	GL_JOURNAL	PUE0297667	133	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.11
09/09/2013	GL_JOURNAL	PUE0297669	125	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.12
09/27/2013	GL_JOURNAL	PAY0298784	28340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.27
10/08/2013	GL_JOURNAL	PAY0299357	6318	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	224	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	225	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.26
10/18/2013	GL_JOURNAL	0000299909	14115	113962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	2946	102687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	193	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.27
10/18/2013	GL_JOURNAL	PUE0299907	194	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 11						Totals	-8.74	0.00	0.00	8.74
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.90
09/09/2013	GL_JOURNAL	PUE0297667	134	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.90
09/09/2013	GL_JOURNAL	PUE0297669	126	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.90
09/27/2013	GL_JOURNAL	PAY0298784	28341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	PUE0299906	226	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	0000299909	25960	124720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	195	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.00
Number of Transactions 7						Totals	-6.11	0.00	0.00	6.11
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	2795	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297669	2607	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.98
09/27/2013	GL_JOURNAL	PAY0298784	30996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	4721	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	4722	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299907	4000	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.85
Number of Transactions 7						Totals	-2.83	0.00	0.00	2.83
<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										
09/09/2013	GL_JOURNAL	PWC0297670	133	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	234.29
10/18/2013	GL_JOURNAL	0000299909	2947	102687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	5750	01000	4216	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14116	113962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.97	
10/18/2013	GL_JOURNAL	PWC0299904	224	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	225	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	242.93	
Number of Transactions 5						Totals	-498.51	0.00	0.00	498.51
<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										
09/09/2013	GL_JOURNAL	PWC0297670	134	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	165.18	
10/18/2013	GL_JOURNAL	0000299909	25961	124720	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.25	
10/18/2013	GL_JOURNAL	PWC0299904	226	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	171.27	
Number of Transactions 3						Totals	-348.70	0.00	0.00	348.70
<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										
09/09/2013	GL_JOURNAL	PWC0297670	2795	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	55.67	
10/18/2013	GL_JOURNAL	PWC0299904	4721	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.44	
10/18/2013	GL_JOURNAL	PWC0299904	4722	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	95.68	
Number of Transactions 3						Totals	-160.79	0.00	0.00	160.79
<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										
09/09/2013	GL_JOURNAL	PRM0297666	104	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	64.61	
10/18/2013	GL_JOURNAL	PRM0299905	108	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	67.00	
10/18/2013	GL_JOURNAL	0000299909	14117	113962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	0000299909	2948	102687	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.15	
Number of Transactions 4						Totals	-136.41	0.00	0.00	136.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	105	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.55
10/18/2013	GL_JOURNAL	PRM0299905	109	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.23
10/18/2013	GL_JOURNAL	0000299909	25962	124720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38
Number of Transactions 3						Totals	-96.16	0.00	0.00	96.16
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2132	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PRM0299905	2441	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.72
Number of Transactions 2						Totals	-18.54	0.00	0.00	18.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	3802	5750	01000	4216	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	10		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	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	65003	3985	5750	01000	4216	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.30
10/18/2013	GL_JOURNAL	0000299909	2949	102687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	14118	113962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	-14.27	0.00	0.00	14.27
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3985	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.37	
10/18/2013	GL_JOURNAL	0000299909	25963	124720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
Number of Transactions 2						Totals	-10.05	0.00	0.00	10.05	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	35541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 92						Class	Totals 5000s	-46,540.09	-329.00	0.00	46,211.09
Number of Transactions 92						Resource	Totals 65003	-46,540.09	-329.00	0.00	46,211.09
<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											
08/27/2013	GL_JOURNAL	PAY0297099	908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	330.84	
09/27/2013	GL_JOURNAL	PAY0298784	1119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	343.04	
10/18/2013	GL_JOURNAL	0000299909	12709	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.54	
Number of Transactions 3						Totals	-698.42	0.00	0.00	698.42	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,531.02	
09/27/2013	GL_JOURNAL	PAY0298784	3234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,882.04	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2						Totals	-3,413.06	0.00	0.00	3,413.06
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.29
09/27/2013	GL_JOURNAL	PAY0298784	6706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.30
10/18/2013	GL_JOURNAL	0000299909	12712	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.02
Number of Transactions 3						Totals	-57.61	0.00	0.00	57.61
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	175.18
09/27/2013	GL_JOURNAL	PAY0298784	9413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.34
Number of Transactions 2						Totals	-390.52	0.00	0.00	390.52
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.80
09/27/2013	GL_JOURNAL	PAY0298784	11592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	0000299909	12715	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-10.14	0.00	0.00	10.14
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	14172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.97
Number of Transactions 2					Totals		-261.10	0.00	0.00	261.10
<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										
09/27/2013	GL_JOURNAL	PAY0298784	16622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	18690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	20523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	22593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	24424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.90
Number of Transactions 1					Totals		-30.90	0.00	0.00	30.90
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	3501	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297667	135	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297669	127	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.17
09/27/2013	GL_JOURNAL	PAY0298784	28338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	227	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	12718	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	196	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
Number of Transactions 7					Totals		-0.35	0.00	0.00	0.35
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297667	2796	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297669	2608	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.77
09/27/2013	GL_JOURNAL	PAY0298784	30995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299906	4723	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299907	4001	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	70900	3502	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-1.71	0.00	0.00	0.00	1.71
<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										
09/09/2013	GL_JOURNAL	PWC0297670	135	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.43
10/18/2013	GL_JOURNAL	0000299909	12721	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PWC0299904	227	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.78
Number of Transactions 3					Totals	-19.91	0.00	0.00	0.00	19.91
<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										
09/09/2013	GL_JOURNAL	PWC0297670	2796	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.63
10/18/2013	GL_JOURNAL	PWC0299904	4723	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	53.64
Number of Transactions 2					Totals	-97.27	0.00	0.00	0.00	97.27
<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										
09/09/2013	GL_JOURNAL	PRM0297666	106	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.60
10/18/2013	GL_JOURNAL	PRM0299905	110	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	12724	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 3					Totals	-5.49	0.00	0.00	0.00	5.49
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2133	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2442	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.57	
Number of Transactions 2					Totals		-11.91	0.00	0.00	11.91	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	12727	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 2					Totals		-0.58	0.00	0.00	0.58	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	35540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 47					Class	Totals 4000s		-5,676.07	0.00	0.00	5,676.07
Number of Transactions 47					Resource	Totals 70900		-5,676.07	0.00	0.00	5,676.07
<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											
08/27/2013	GL_JOURNAL	PAY0297099	909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,631.68	
09/27/2013	GL_JOURNAL	PAY0298784	1120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,802.55	
10/18/2013	GL_JOURNAL	0000299909	12710	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.59	
Number of Transactions 3					Totals		-9,777.82	0.00	0.00	9,777.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	70910	3101	4760	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	382.12
09/27/2013	GL_JOURNAL	PAY0298784	6707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	396.21
10/18/2013	GL_JOURNAL	0000299909	12713	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.35
Number of Transactions 3						Totals	-806.68	0.00	0.00	806.68
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	8481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.16
09/27/2013	GL_JOURNAL	PAY0298784	11593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.68
10/18/2013	GL_JOURNAL	0000299909	12716	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.98
Number of Transactions 3						Totals	-141.82	0.00	0.00	141.82
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	16623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.00
Number of Transactions 1						Totals	-9.00	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									
09/27/2013	GL_JOURNAL	PAY0298784	20524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.00
Number of Transactions 1						Totals	-75.00	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									
09/27/2013	GL_JOURNAL	PAY0298784	24425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3461	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-432.55	0.00	0.00	0.00	432.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70910	3501	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.32	
09/09/2013	GL_JOURNAL	PUE0297667	136	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.32	
09/09/2013	GL_JOURNAL	PUE0297669	128	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.32	
09/27/2013	GL_JOURNAL	PAY0298784	28339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.40	
10/18/2013	GL_JOURNAL	PUE0299906	228	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.40	
10/18/2013	GL_JOURNAL	0000299909	12719	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299907	197	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.40	
Number of Transactions 7						Totals	-4.89	0.00	0.00	0.00	4.89
<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											
09/09/2013	GL_JOURNAL	PWC0297670	136	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	132.00	
10/18/2013	GL_JOURNAL	0000299909	12722	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.79	
10/18/2013	GL_JOURNAL	PWC0299904	228	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	136.87	
Number of Transactions 3						Totals	-278.66	0.00	0.00	0.00	278.66
<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											
09/09/2013	GL_JOURNAL	PRM0297666	107	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.41	
10/18/2013	GL_JOURNAL	PRM0299905	111	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	37.75	
10/18/2013	GL_JOURNAL	0000299909	12725	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70	
Number of Transactions 3						Totals	-76.86	0.00	0.00	0.00	76.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	PAY0298784	33469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.48		
10/18/2013	GL_JOURNAL	0000299909	12728	112832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55		
Number of Transactions 2						Totals	-8.03	0.00	0.00	8.03		
Number of Transactions 27						Class	Totals 4000s	-11,611.31	0.00	0.00	11,611.31	
Number of Transactions 27						Resource	Totals 70910	-11,611.31	0.00	0.00	11,611.31	
<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												
07/16/2013	PO_POENC	0000188624	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-31,671.99	0.00		
07/16/2013	PO_POENC	0000188624	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	12,350.50	0.00		
08/08/2013	AP_VOUCHER	00694614	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-12,350.50	0.00		
08/08/2013	AP_VOUCHER	00694614	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	12,350.50		
09/05/2013	PO_POENC	0000215245	1	R0000236353	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	23,015.24	0.00		
09/05/2013	PO_POENC	0000215245	1	R0000236353	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-185,320.20	0.00	0.00		
09/10/2013	AP_VOUCHER	00699557	1	P0000215245	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,790.34	0.00		
09/10/2013	AP_VOUCHER	00699557	1	P0000215245	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	11,790.34		
09/12/2013	GL_BD_JRNL	0000297923	563		09/12/2013/Transfer of appropriations from resourc		-185,321.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	147	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-11,790.34		
09/27/2013	AP_VOUCHER	00703494	1	P0000215245	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,224.90	0.00		
09/27/2013	AP_VOUCHER	00703494	1	P0000215245	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	11,224.90		
09/30/2013	GL_JOURNAL	0000298848	168	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-11,224.90		
Number of Transactions 13						Totals	19,320.69	-185,321.00	-185,320.20	-31,671.99	12,350.50	
Number of Transactions 13						Class	Totals 7000s	19,320.69	-185,321.00	-185,320.20	-31,671.99	12,350.50
Number of Transactions 13						Resource	Totals 90651	19,320.69	-185,321.00	-185,320.20	-31,671.99	12,350.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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	90655	1157	7110	01000	0163	2014						
DeptID 0033 - Boone Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	558		09/12/2013/Transfer of appropriations from resourc		-9,110.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-9,110.00	-9,110.00	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	90655	3101	7110	01000	0163	2014						
DeptID 0033 - Boone Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	667		09/12/2013/Transfer of appropriations from resourc		-752.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-752.00	-752.00	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	90655	3301	7110	01000	0163	2014						
DeptID 0033 - Boone Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	776		09/12/2013/Transfer of appropriations from resourc		-132.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-132.00	-132.00	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	90655	3501	7110	01000	0163	2014						
DeptID 0033 - Boone Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	885		09/12/2013/Transfer of appropriations from resourc		-100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-100.00	-100.00	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	90655	3601	7110	01000	0163	2014						
DeptID 0033 - Boone Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	994		09/12/2013/Transfer of appropriations from resourc		-237.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-237.00	-237.00	0.00	0.00	0.00

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



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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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>
Number of Transactions 5			Class	Totals 7000s		-10,331.00	-10,331.00	0.00	0.00	0.00
Number of Transactions 5			Resource	Totals 90655		-10,331.00	-10,331.00	0.00	0.00	0.00
Number of Transactions 1,052			DeptID	Totals 0033		-442,328.09	100,645.00	-185,266.07	127,056.24	601,182.92
Number of Transactions 1,052			Report	Totals		-442,328.09	100,645.00	-185,266.07	127,056.24	601,182.92

End of Report