

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

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	00000	1192	1110	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
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	0.00	0.00	137.33
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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	00000	2251	0000	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	67		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

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	00000	2451	0000	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	68		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

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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	2951	0000	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	69		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
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
Number of Transactions 2						Totals	969.20	1,000.00	0.00	30.80

Number of Transactions 4						Class	Totals 0000s	1,569.20	1,600.00	0.00	0.00	30.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00000	3101	1110	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
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
Number of Transactions 2						Class	Totals 1000s	-11.33	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00000	3202	0000	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3086		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3087		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3088		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
Number of Transactions 3						Totals	182.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	182.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00000	3301	1110	01000	0000	2014			
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
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
Number of Transactions 2						Totals	-1.99	0.00	0.00	1.99
Number of Transactions 2						Class	Totals 1000s	-1.99	0.00	1.99
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	9		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	10		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	11		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
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	
Number of Transactions 4						Totals	122.55	123.00	0.00	0.45	
Number of Transactions 4						Class	Totals 0000s	122.55	123.00	0.00	0.45
	<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	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 2						Class	Totals 1000s	-0.07	0.00	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										
06/27/2013	GL_BD_JRNL	ORG0292023	9		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	10		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	11		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
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	
Number of Transactions 4						Totals	16.98	17.00	0.00	0.02	
	<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5669		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5670		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5671		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00		
Number of Transactions 3							Totals	42.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	3802	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3982		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3983		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3984		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00		
Number of Transactions 3							Totals	22.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	4301	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	151		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	151		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	57		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00		
Number of Transactions 3							Totals	300.00	0.00	0.00	
Number of Transactions 13							Class	Totals 0000s	380.98	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	4301	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	150		07/01/2013/Load Preliminary budget (25% of SBB budge		1,513.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	150		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,513.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	56		07/01/2013/Load 2013-14 Original Budget for Expens		6,050.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235556	1		Graphiques/120220/STUDENT BODY REQUISITION PRINTED		0.00	14.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
07/03/2013	CM_TRNXTN	0000003025	16718		000000000000003025 R0000235556 STUDENT BODY REQUI	0.00	0.00	0.00	15.54
07/03/2013	CM_TRNXTN	0000003025	16718		000000000000003025 R0000235556 STUDENT BODY REQUI	0.00	-14.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248101	1	P0000208027	OPR-123844 PRENTICE-001	0.00	0.00	0.00	-396.47
07/12/2013	PO_RAEXP	0000248101	1	P0000208027	OPR-123844 PRENTICE-001	0.00	0.00	0.00	-31.72
07/12/2013	PO_RAEXP	0000248227	1	P0000203881	OPR-110793 BARNES & NOBLE	0.00	0.00	0.00	-86.27
07/12/2013	PO_RAEXP	0000248233	1	P0000203881	OPR-110793 BARNES & NOBLE	0.00	0.00	0.00	-1,189.31
07/16/2013	PO_POENC	0000203881	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Gr	0.00	0.00	1,275.58	0.00
07/16/2013	PO_POENC	0000207795	1	No REQ.	SANTILLANA USA/978-1-60396-515-6 Judy Moody Collec	0.00	0.00	86.35	0.00
07/16/2013	PO_POENC	0000207795	2	No REQ.	SANTILLANA USA/978-1-60396-516-3 Stink Collection	0.00	0.00	58.27	0.00
07/16/2013	PO_POENC	0000207795	3	No REQ.	SANTILLANA USA/978-1-60396-967-3 WHO WAS... Collec	0.00	0.00	97.15	0.00
07/16/2013	PO_POENC	0000208027	2	No REQ.	PRENTICE-001/9780765249876 Science Classroom Libra	0.00	0.00	428.19	0.00
07/16/2013	PO_POENC	0000208019	1	No REQ.	SCHOOL SPECIAL/542-1034 --FOSS CA STU RES BK SP GR	0.00	0.00	30.92	0.00
07/16/2013	PO_POENC	0000208018	1	No REQ.	SCHOOL SPECIAL/542-1036 FOSSCA STU RES BK SP GR 5	0.00	0.00	30.92	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
08/21/2013	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	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	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	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	3	P0000207795	SANTILLANA USA/978-1-60396-967-3 WHO WAS... C	0.00	0.00	-97.15	0.00
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		00000000000002059 R0000238783 HEALTH INFORMATION	0.00	0.00	0.00	9.47
08/26/2013	CM_TRNXTN	0000002059	16764		00000000000002059 R0000238783 HEALTH INFORMATION	0.00	-9.47	0.00	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	00697974	1	P0000203881	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	-1,189.31	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
08/30/2013	AP_VOUCHER	00697981	1	P0000203881	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	-86.27	0.00
09/12/2013	AP_VOUCHER	00700219	1	P0000208027	PRENTICE-001/9780765249876 Science Classroo	0.00	0.00	0.00	462.45
09/12/2013	AP_VOUCHER	00700219	1	P0000208027	PRENTICE-001/9780765249876 Science Classroo	0.00	0.00	-428.19	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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	4301	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 39					Totals	5,632.19	6,050.00	54.13	0.01	363.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	4491	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/19/2013	GL_BD_JRNL	0000293841	6		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	5614	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	152		07/01/2013/Load Preliminary budget (25% of SBB budge		3,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	152		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2884		07/01/2013/Load 2013-14 Original Budget for Expens		14,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	30	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	557.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	30	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	557.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	30	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	557.00	0.00	
Number of Transactions 6					Totals	12,329.00	14,000.00	0.00	1,671.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	5733	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	153		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	153		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3388		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 49					Class	Totals 1000s	18,961.19	21,050.00	54.13	1,671.01	363.67

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

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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	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
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
07/19/2013	GL_BD_JRNL	0000293841	7		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
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	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	00523608	1	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	0.00	-83.29
09/27/2013	AP_ACCT_LN	00523730	1	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	0.00	-83.29
09/27/2013	AP_ACCT_LN	00523730	2	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	0.00	78.48
09/27/2013	AP_ACCT_LN	00523730	3	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	0.00	67.18
09/27/2013	AP_ACCT_LN	00523730	4	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	0.00	65.08
09/27/2013	AP_ACCT_LN	00523731	1	P0000143242	AT&T-002/Term PO for voice/data service		0.00	0.00	0.00	-83.24
Number of Transactions 12						Totals	71.53	0.00	0.00	-71.53
Number of Transactions 12						Class	71.53	0.00	0.00	-71.53
Number of Transactions 93						Resource	21,136.73	23,336.00	54.13	474.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	1107	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	286		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	287		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	288		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	289		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	290		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	291		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	292		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	293		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	294		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	295		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	296		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	297		07/01/2013/Load 2013-14 Original Budget for Monthl		143,868.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	00010	1107	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	41	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	104,036.94	
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	
09/27/2013	GL_JOURNAL	0000298787	12	PYE	09/30/2013/GL Encumbrance Process/127574 ;Salary f		0.00	0.00	751,699.91	0.00	
Number of Transactions 17						Totals	-52,374.68	987,155.00	0.00	751,699.91	287,829.77

Number of Transactions 17 Class Totals 1000s -52,374.68 987,155.00 0.00 751,699.91 287,829.77

	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	298		07/01/2013/Load 2013-14 Original Budget for Monthl		280,492.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	299		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	300		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	301		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	43	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30,009.32	
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	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	31,119.13	
09/27/2013	GL_JOURNAL	0000298787	178	PYE	09/30/2013/GL Encumbrance Process/118794 ;Salary f		0.00	0.00	280,072.20	0.00	
Number of Transactions 8						Totals	125,084.03	496,294.00	0.00	280,072.20	91,137.77

Number of Transactions 8 Class Totals 4000s 125,084.03 496,294.00 0.00 280,072.20 91,137.77

	<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										
07/31/2013	GL_BD_JRNL	0000295343	206		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,106.61
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	153.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	1162	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 3						Totals	-2,260.09	0.00	0.00	0.00	2,260.09	
Number of Transactions 3						Class	Totals 1000s	-2,260.09	0.00	0.00	0.00	2,260.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	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		
Number of Transactions 2						Totals	-920.88	0.00	0.00	0.00	920.88	
Number of Transactions 2						Class	Totals 4000s	-920.88	0.00	0.00	0.00	920.88
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	302		07/01/2013/Load 2013-14 Original Budget for Month1		21,501.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	64		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1811	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,985.01		
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		
09/27/2013	GL_JOURNAL	0000298787	1533	PYE	09/30/2013/GL Encumbrance Process/100016 ;Salary f		0.00	0.00	20,582.16	0.00		
Number of Transactions 6						Totals	-5,338.09	21,501.00	0.00	20,582.16	6,256.93	
<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/Counslr/Psychologist Sub Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	65		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	201.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1262	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund												
Number of Transactions 2							Totals	-201.96	0.00	0.00	0.00	201.96
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	303		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		9,025.49	
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	
09/27/2013	GL_JOURNAL	0000298787	1871	PYE	09/30/2013/GL Encumbrance Process/150694 ;Salary f	0.00		0.00	81,229.42		0.00	
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	210		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	211		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		5,879.25	
08/01/2013	GL_JOURNAL	PAY0295502	528	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		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	0.00		8,388.23	
09/27/2013	GL_JOURNAL	0000298787	3998	PYE	09/30/2013/GL Encumbrance Process/119494 ;Salary f	0.00		0.00	52,913.25		0.00	
Number of Transactions 7							Totals	-1,851.94	72,039.00	0.00	52,913.25	20,977.69
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	212		07/01/2013/Load 2013-14 Original Budget for Monthl	29,260.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4346	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		2,361.91	
08/27/2013	GL_JOURNAL	PAY0297099	4101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		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	0.00		3,765.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2404	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	4356	PYE	09/30/2013/GL Encumbrance Process/120409 ;Salary f		0.00	0.00	21,257.21	0.00	
Number of Transactions 5						Totals	-486.99	29,260.00	0.00	21,257.21	8,489.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	2456	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1095		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	368.88	
Number of Transactions 2						Totals	-368.88	0.00	0.00	0.00	368.88
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	213		07/01/2013/Load 2013-14 Original Budget for Monthl		5,857.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	214		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	215		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	216		07/01/2013/Load 2013-14 Original Budget for Monthl		5,020.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	217		07/01/2013/Load 2013-14 Original Budget for Monthl		5,857.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	218		07/01/2013/Load 2013-14 Original Budget for Monthl		5,020.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,223.69	
08/27/2013	GL_JOURNAL	PAY0297099	4491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	1,277.86	
09/27/2013	GL_JOURNAL	0000298787	4587	PYE	09/30/2013/GL Encumbrance Process/143918 ;Salary f		0.00	0.00	11,500.70	0.00	
Number of Transactions 10						Totals	11,773.89	27,054.00	0.00	11,500.70	3,779.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	2951	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	66		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	357.95	
09/27/2013	GL_JOURNAL	PAY0298784	6497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	212.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	3	Totals				-570.40	0.00	0.00	0.00	570.40
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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	00010	3101	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	210		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	211		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	67		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
07/31/2013	GL_JOURNAL	PAY0295297	4967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	180.42
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
09/27/2013	GL_JOURNAL	0000298787	4744	PYE	09/30/2013/GL Encumbrance Process/150694 ;STRS for		0.00	0.00	6,701.43	0.00
09/27/2013	GL_JOURNAL	0000298787	4745	PYE	09/30/2013/GL Encumbrance Process/100016 ;STRS for		0.00	0.00	1,698.03	0.00

Number of Transactions	11	Totals				170.89	11,337.00	0.00	8,399.46	2,766.65
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Number of Transactions	51	Class	Totals	0000s		10,730.63	277,101.00	0.00	195,882.20	70,488.17
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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	00010	3101	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	208		07/01/2013/Load 2013-14 Original Budget for Benefi		75,506.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,065.77
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
09/27/2013	GL_JOURNAL	0000298787	5121	PYE	09/30/2013/GL Encumbrance Process/127574 ;STRS for		0.00	0.00	62,015.24	0.00

Number of Transactions	6	Totals				-4,815.58	81,441.00	0.00	62,015.24	24,241.34
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended					
<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 6						Class	Totals 1000s	-4,815.58	81,441.00	0.00	62,015.24	24,241.34				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0033	00010	3101	4760	01000	0000	2014										
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund																
06/27/2013	GL_BD_JRNL	ORG0292020	209		07/01/2013/Load 2013-14 Original Budget for Benefi		40,944.00		0.00	0.00	0.00					
07/31/2013	GL_JOURNAL	PAY0295297	4974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,475.75					
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	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	2,643.29					
09/27/2013	GL_JOURNAL	0000298787	5301	PYE	09/30/2013/GL Encumbrance Process/118794 ;STRS for		0.00		0.00	23,105.96	0.00					
Number of Transactions 5						Totals	10,243.23	40,944.00	0.00	23,105.96	7,594.81					
Number of Transactions 5						Class	Totals 4000s	10,243.23	40,944.00	0.00	23,105.96	7,594.81				
<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																
06/27/2013	GL_BD_JRNL	ORG0292020	3407		07/01/2013/Load 2013-14 Original Budget for Benefi		11,565.00		0.00	0.00	0.00					
06/27/2013	GL_BD_JRNL	ORG0292020	3408		07/01/2013/Load 2013-14 Original Budget for Benefi		3,089.00		0.00	0.00	0.00					
07/31/2013	GL_JOURNAL	PAY0295297	7166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	985.16					
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	942.95					
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	1,390.68					
09/27/2013	GL_JOURNAL	0000298787	6969	PYE	09/30/2013/GL Encumbrance Process/120409 ;PERS_A f		0.00		0.00	8,486.58	0.00					
Number of Transactions 6						Totals	2,848.63	14,654.00	0.00	8,486.58	3,318.79					
<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																
06/27/2013	GL_BD_JRNL	ORG0292020	5870		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00					
06/27/2013	GL_BD_JRNL	ORG0292020	5871		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00					
07/31/2013	GL_BD_JRNL	0000295340	68		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00					
07/31/2013	GL_JOURNAL	PAY0295297	8700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	130.87					
07/31/2013	GL_JOURNAL	PAY0295297	8701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	31.72					
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	130.87					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>							
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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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	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	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	11582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	0000298787	8909	PYE	09/30/2013/GL Encumbrance Process/150694 ;FMED for		0.00	0.00	1,177.83	
09/27/2013	GL_JOURNAL	0000298787	8910	PYE	09/30/2013/GL Encumbrance Process/100016 ;FMED for		0.00	0.00	298.44	
Number of Transactions 11						Totals	29.29	1,993.00	0.00	1,476.27
Number of Transactions 17						Class	Totals 0000s	2,877.92	16,647.00	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	3301	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5868		07/01/2013/Load 2013-14 Original Budget for Benefi		13,271.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9267	PYE	09/30/2013/GL Encumbrance Process/127574 ;FMED for		0.00	0.00	10,899.65	
Number of Transactions 6						Totals	-704.31	14,314.00	0.00	10,899.65
Number of Transactions 6						Class	Totals 1000s	-704.31	14,314.00	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	3301	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5869		07/01/2013/Load 2013-14 Original Budget for Benefi		7,196.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	9446	PYE	09/30/2013/GL Encumbrance Process/118794 ;FMED for		0.00	0.00	4,061.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3301	4760	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 5							Totals	1,801.28	7,196.00	0.00	4,061.05	1,333.67	
Number of Transactions 5							Class	Totals 4000s	1,801.28	7,196.00	0.00	4,061.05	1,333.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3302	0000	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	330		07/01/2013/Load 2013-14 Original Budget for Benefi		7,749.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	331		07/01/2013/Load 2013-14 Original Budget for Benefi		2,070.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	658.65		
07/31/2013	GL_JOURNAL	PAY0295297	10757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	118.36		
08/01/2013	GL_JOURNAL	PAY0295502	1060	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	63.57		
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	630.46		
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	97.76		
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	929.79		
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	114.03		
09/27/2013	GL_JOURNAL	0000298787	10945	PYE	09/30/2013/GL Encumbrance Process/120409 ;OASDI fo		0.00		0.00	5,674.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	10946	PYE	09/30/2013/GL Encumbrance Process/143918 ;OASDI fo		0.00		0.00	879.80	0.00		
Number of Transactions 11							Totals	652.54	9,819.00	0.00	6,553.84	2,612.62	
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	2619		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2620		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00		
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	12.86		
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	4.29		
09/27/2013	GL_JOURNAL	0000298787	12969	PYE	09/30/2013/GL Encumbrance Process/150694 ;VISION f		0.00		0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	12970	PYE	09/30/2013/GL Encumbrance Process/100016 ;VISION f		0.00		0.00	38.70	0.00		
Number of Transactions 6							Totals	-3.95	168.00	0.00	154.80	17.15	

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_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

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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 17						Class	Totals 0000s	648.59	9,987.00	0.00	6,708.64	2,629.77
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2617		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	89		08/22/2013/Transfer appropriations from District R		129.00	0.00	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	154.32		
09/27/2013	GL_JOURNAL	0000298787	13343	PYE	09/30/2013/GL Encumbrance Process/127574 ;VISION f		0.00	0.00	1,393.20	0.00		
Number of Transactions 4						Totals	258.48	1,806.00	0.00	1,393.20	154.32	
Number of Transactions 4						Class	Totals 1000s	258.48	1,806.00	0.00	1,393.20	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3421	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2618		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00		
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	64.30		
09/27/2013	GL_JOURNAL	0000298787	13522	PYE	09/30/2013/GL Encumbrance Process/118794 ;VISION f		0.00	0.00	580.50	0.00		
Number of Transactions 3						Totals	258.20	903.00	0.00	580.50	64.30	
Number of Transactions 3						Class	Totals 4000s	258.20	903.00	0.00	580.50	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4769		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15013	PYE	09/30/2013/GL Encumbrance Process/119494 ;VISION f		0.00	0.00	348.30	0.00		
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58	

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

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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	3441	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6597		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6598		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
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		
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	0000298787	16783	PYE	09/30/2013/GL Encumbrance Process/150694 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16784	PYE	09/30/2013/GL Encumbrance Process/100016 ;DENTAL f		0.00	0.00	288.90	0.00		
Number of Transactions 6							Totals	-46.47	1,252.00	0.00	1,155.60	142.87

Number of Transactions 9 Class Totals 0000s -46.35 1,639.00 0.00 1,503.90 181.45

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	6595		07/01/2013/Load 2013-14 Original Budget for Benefi		12,519.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17157	PYE	09/30/2013/GL Encumbrance Process/127574 ;DENTAL f		0.00	0.00	10,400.40	0.00		
Number of Transactions 4							Totals	2,069.77	13,482.00	0.00	10,400.40	1,011.83

Number of Transactions 4 Class Totals 1000s 2,069.77 13,482.00 0.00 10,400.40 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												
06/27/2013	GL_BD_JRNL	ORG0292021	6596		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17336	PYE	09/30/2013/GL Encumbrance Process/118794 ;DENTAL f		0.00	0.00	4,333.50	0.00		
Number of Transactions 3							Totals	1,939.50	6,741.00	0.00	4,333.50	468.00

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 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	
Number of Transactions 3						Totals 4000s	1,939.50	6,741.00	0.00	4,333.50	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/Clsfd Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292022	21		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18830	PYE	09/30/2013/GL Encumbrance Process/119494 ;DENTAL f	0.00		0.00	2,600.10	0.00	
Number of Transactions 3						Totals	102.95	2,889.00	0.00	2,600.10	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				
06/27/2013	GL_BD_JRNL	ORG0292022	1849		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1850		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20600	PYE	09/30/2013/GL Encumbrance Process/150694 ;MEDICA f	0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20601	PYE	09/30/2013/GL Encumbrance Process/100016 ;MEDICA f	0.00		0.00	3,950.66	0.00	
Number of Transactions 6						Totals	-76.82	17,120.00	0.00	15,802.76	1,394.06
Number of Transactions 9						Totals 0000s	26.13	20,009.00	0.00	18,402.86	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				
06/27/2013	GL_BD_JRNL	ORG0292022	1847		07/01/2013/Load 2013-14 Original Budget for Benefi	171,197.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20970	PYE	09/30/2013/GL Encumbrance Process/127574 ;MEDICA f	0.00		0.00	142,225.20	0.00	
Number of Transactions 4						Totals	26,056.48	184,366.00	0.00	142,225.20	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 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 4						26,056.48	184,366.00	0.00	142,225.20	16,084.32
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	1848		07/01/2013/Load 2013-14 Original Budget for Benefi	92,183.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21149	PYE	09/30/2013/GL Encumbrance Process/118794 ;MEDICA f	0.00		0.00	59,260.50	0.00
Number of Transactions 3						24,632.44	92,183.00	0.00	59,260.50	8,290.06
Class Totals 4000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3999		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22635	PYE	09/30/2013/GL Encumbrance Process/119494 ;MEDICA f	0.00		0.00	35,556.30	0.00
Number of Transactions 3						1,028.68	39,507.00	0.00	35,556.30	2,922.02
Class Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6001		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6002		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	69		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.51
07/31/2013	GL_JOURNAL	PAY0295297	12516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.09
08/06/2013	GL_JOURNAL	PUE0295915	130	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295915	131	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	132	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.99
08/06/2013	GL_JOURNAL	PUE0295916	111	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-4.51
08/06/2013	GL_JOURNAL	PUE0295916	112	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-1.09
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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										
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	
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	
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	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	24398	PYE	09/30/2013/GL Encumbrance Process/150694 ;UNEMP fo		0.00	0.00	40.61	
09/27/2013	GL_JOURNAL	0000298787	24399	PYE	09/30/2013/GL Encumbrance Process/100016 ;UNEMP fo		0.00	0.00	10.29	
Number of Transactions 20						Totals	1,444.35	1,512.00	0.00	50.90

Number of Transactions 23 Class Totals 0000s 2,473.03 41,019.00 0.00 35,607.20 2,938.77

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5999		07/01/2013/Load 2013-14 Original Budget for Benefi		10,067.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	127	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	128	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	109	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296955	67		08/22/2013/Transfer appropriations from District R		791.00	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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	24776	PYE	09/30/2013/GL Encumbrance Process/127574 ;UNEMP fo		0.00	0.00	375.85	
Number of Transactions 11						Totals	10,337.11	10,858.00	0.00	375.85

Number of Transactions 11 Class Totals 1000s 10,337.11 10,858.00 0.00 375.85 145.04

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	3501	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		6000	07/01/2013/Load 2013-14 Original Budget for Benefi		5,459.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12523	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	15.01	
08/06/2013	GL_JOURNAL	PUE0295915		129	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	15.00	
08/06/2013	GL_JOURNAL	PUE0295916		110	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-15.01	
08/27/2013	GL_JOURNAL	PAY0297099		12274	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	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	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	0.00	16.01	
09/27/2013	GL_JOURNAL	0000298787		24956	PYE 09/30/2013/GL Encumbrance Process/118794 ;UNEMP fo		0.00		0.00	140.03	0.00	
Number of Transactions 9							Totals	5,272.96	5,459.00	0.00	140.03	46.01

Number of Transactions 9 Class Totals 4000s 5,272.96 5,459.00 0.00 140.03 46.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3502	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		330	07/01/2013/Load 2013-14 Original Budget for Benefi		1,114.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023		331	07/01/2013/Load 2013-14 Original Budget for Benefi		298.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		14646	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.31
07/31/2013	GL_JOURNAL	PAY0295297		14650	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.78
08/01/2013	GL_JOURNAL	PAY0295502		1974	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915		3022	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295915		3023	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915		3024	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.18
08/06/2013	GL_JOURNAL	PUE0295915		3025	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.94
08/06/2013	GL_JOURNAL	PUE0295915		3026	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295915		3027	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295916		2602	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.31
08/06/2013	GL_JOURNAL	PUE0295916		2603	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.41
08/06/2013	GL_JOURNAL	PUE0295916		2604	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.78
08/27/2013	GL_JOURNAL	PAY0297099		14294	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.12
08/27/2013	GL_JOURNAL	PAY0297099		14298	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297667		2787	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		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	0.00	2.94

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

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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	3502	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	2789	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	2600	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.12	
09/09/2013	GL_JOURNAL	PUE0297669	2601	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.65	
09/27/2013	GL_JOURNAL	PAY0298784	30990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	0.00	0.74	
09/27/2013	GL_JOURNAL	0000298787	26522	PYE	09/30/2013/GL Encumbrance Process/120409 ;UNEMP fo		0.00	0.00	37.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	26523	PYE	09/30/2013/GL Encumbrance Process/143918 ;UNEMP fo		0.00	0.00	5.75	0.00	

Number of Transactions 25					Totals		1,352.07	1,412.00	0.00	42.84	17.09
<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	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2793		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2794		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	130	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23	
08/06/2013	GL_JOURNAL	PWE0295918	131	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.76	
08/06/2013	GL_JOURNAL	PWE0295918	132	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	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	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	127	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	56.57	
09/27/2013	GL_JOURNAL	0000298787	28546	PYE	09/30/2013/GL Encumbrance Process/150694 ;WKRCMP f		0.00	0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28547	PYE	09/30/2013/GL Encumbrance Process/100016 ;WKRCMP f		0.00	0.00	586.59	0.00	

Number of Transactions 9					Totals		38.01	3,573.00	0.00	2,901.63	633.36

Number of Transactions 34					Class	Totals 0000s	1,390.08	4,985.00	0.00	2,944.47	650.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3601	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2791		07/01/2013/Load 2013-14 Original Budget for Benefi		23,796.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	127	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	60.04	
08/06/2013	GL_JOURNAL	PWE0295918	128	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,965.05	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	1110	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	124	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,857.71		
09/27/2013	GL_JOURNAL	0000298787	28924	PYE	09/30/2013/GL Encumbrance Process/127574 ;WKRCMP f		0.00	0.00	21,423.47	0.00		
Number of Transactions 6						Totals	-1,640.27	25,666.00	0.00	21,423.47	5,882.80	
Number of Transactions 6						Class	Totals 1000s	-1,640.27	25,666.00	0.00	21,423.47	5,882.80
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2792		07/01/2013/Load 2013-14 Original Budget for Benefi		12,904.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	129	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	855.27		
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	855.27		
09/27/2013	GL_JOURNAL	0000298787	29104	PYE	09/30/2013/GL Encumbrance Process/118794 ;WKRCMP f		0.00	0.00	7,982.07	0.00		
Number of Transactions 4						Totals	3,211.39	12,904.00	0.00	7,982.07	1,710.54	
Number of Transactions 4						Class	Totals 4000s	3,211.39	12,904.00	0.00	7,982.07	1,710.54
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5990		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5991		07/01/2013/Load 2013-14 Original Budget for Benefi		703.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3022	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.51		
08/06/2013	GL_JOURNAL	PWE0295918	3023	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	3024	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	67.31		
08/06/2013	GL_JOURNAL	PWE0295918	3025	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	167.56		
08/06/2013	GL_JOURNAL	PWE0295918	3026	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.20		
08/06/2013	GL_JOURNAL	PWE0295918	3027	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.88		
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	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	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	36.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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											
09/27/2013	GL_JOURNAL	0000298787	30670	PYE	09/30/2013/GL Encumbrance Process/120409 ;WKRCMP f	0.00	0.00	2,113.86	0.00		
09/27/2013	GL_JOURNAL	0000298787	30671	PYE	09/30/2013/GL Encumbrance Process/143918 ;WKRCMP f	0.00	0.00	327.78	0.00		
Number of Transactions 13						Totals	309.93	3,337.00	0.00	2,441.64	585.43

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	37		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	38		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	84	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	54.51		
08/06/2013	GL_JOURNAL	PRM0295912	85	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	15.60		
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	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	98	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	15.60		
09/27/2013	GL_JOURNAL	0000298787	32694	PYE	09/30/2013/GL Encumbrance Process/150694 ;RMC7 for	0.00	0.00	490.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	32695	PYE	09/30/2013/GL Encumbrance Process/100016 ;RM01 for	0.00	0.00	161.78	0.00		
Number of Transactions 8						Totals	76.37	869.00	0.00	652.41	140.22

Number of Transactions 21 Class Totals 0000s 386.30 4,206.00 0.00 3,094.05 725.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3701	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	35		07/01/2013/Load 2013-14 Original Budget for Benefi	7,194.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	82	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	817.73		
08/22/2013	GL_BD_JRNL	0000296955	34		08/22/2013/Transfer appropriations from District R	565.00	0.00	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	788.13		
09/27/2013	GL_JOURNAL	0000298787	33072	PYE	09/30/2013/GL Encumbrance Process/127574 ;RM01 for	0.00	0.00	5,908.34	0.00		
Number of Transactions 5						Totals	244.80	7,759.00	0.00	5,908.34	1,605.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5							Class	Totals 1000s	244.80	7,759.00	0.00	5,908.34	1,605.86
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	36		07/01/2013/Load 2013-14 Original Budget for Benefi		3,901.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	83	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	235.87		
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		
09/27/2013	GL_JOURNAL	0000298787	33252	PYE	09/30/2013/GL Encumbrance Process/118794 ;RM01 for		0.00		0.00	2,201.37	0.00		
Number of Transactions 4							Totals	1,227.89	3,901.00	0.00	2,201.37	471.74	
Number of Transactions 4							Class	Totals 4000s	1,227.89	3,901.00	0.00	2,201.37	471.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3702	0000	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2224		07/01/2013/Load 2013-14 Original Budget for Benefi		346.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2225		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2001	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	8.24		
08/06/2013	GL_JOURNAL	PRM0295912	2002	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	19.93		
08/06/2013	GL_JOURNAL	PRM0295912	2003	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	2004	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.27		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	34818	PYE	09/30/2013/GL Encumbrance Process/120409 ;RM05 for		0.00		0.00	253.57	0.00		
09/27/2013	GL_JOURNAL	0000298787	34819	PYE	09/30/2013/GL Encumbrance Process/143918 ;RM05 for		0.00		0.00	40.14	0.00		
Number of Transactions 11							Totals	78.40	440.00	0.00	293.71	67.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00010	3802	0000	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4303		07/01/2013/Load 2013-14 Original Budget for Benefi		1,389.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4304		07/01/2013/Load 2013-14 Original Budget for Benefi		371.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3802	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	1,760.00	1,760.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3985	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6073	07/01/2013/Load 2013-14 Original Budget for Benefi			184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6074	07/01/2013/Load 2013-14 Original Budget for Benefi			34.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	36538	PYE	09/30/2013/GL Encumbrance Process/150694 ;LIFE for		0.00	0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36539	PYE	09/30/2013/GL Encumbrance Process/100016 ;LIFE for		0.00	0.00	32.73	0.00	
Number of Transactions 6					Totals	38.47	218.00	0.00	161.88	17.65	
Number of Transactions 19					Class	Totals 0000s	1,876.87	2,418.00	0.00	455.59	85.54
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6071	07/01/2013/Load 2013-14 Original Budget for Benefi			1,455.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	36915	PYE	09/30/2013/GL Encumbrance Process/127574 ;LIFE for		0.00	0.00	1,195.20	0.00	
Number of Transactions 4					Totals	243.48	1,569.00	0.00	1,195.20	130.32	
Number of Transactions 4					Class	Totals 1000s	243.48	1,569.00	0.00	1,195.20	130.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	3985	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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	3985	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6072		07/01/2013/Load 2013-14 Original Budget for Benefi		789.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37095	PYE	09/30/2013/GL Encumbrance Process/118794 ;LIFE for		0.00	0.00	445.32	0.00
Number of Transactions 3						Totals	295.13	789.00	0.00	445.32
Number of Transactions 3						Class	Totals 4000s	295.13	789.00	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	3995	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	28		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	29		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38652	PYE	09/30/2013/GL Encumbrance Process/120409 ;LIFE for		0.00	0.00	117.93	0.00
Number of Transactions 4						Totals	73.22	204.00	0.00	117.93
<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										
06/27/2013	GL_BD_JRNL	ORG0292026	4284		07/01/2013/Load 2013-14 Original Budget for Expens		2,479.00	0.00	0.00	0.00
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	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	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	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	122	6194793116	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.12
Number of Transactions 7						Totals	2,325.49	2,479.00	0.00	153.51
Number of Transactions 11						Class	Totals 0000s	2,398.71	2,683.00	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	5916	0000	01000	0000	2014						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 330							Resource	Totals 00010	173,222.27	2,376,424.00	0.00	1,664,398.65	538,803.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	00011	1162	1110	01000	0000	2014						
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	70			07/01/2013/Load 2013-14 Original Budget for Hourly		18,289.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1403	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,211.76		
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		
Number of Transactions 3							Totals	16,453.60	18,289.00	0.00	0.00	1,835.40	
Number of Transactions 3							Class	Totals 1000s	16,453.60	18,289.00	0.00	0.00	1,835.40
	<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												
07/31/2013	GL_BD_JRNL	0000295343	208			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1405	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	880.71		
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		
Number of Transactions 3							Totals	-1,704.68	0.00	0.00	0.00	1,704.68	
Number of Transactions 3							Class	Totals 4000s	-1,704.68	0.00	0.00	0.00	1,704.68
	<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												
06/27/2013	GL_BD_JRNL	ORG0292020	822			07/01/2013/Load 2013-14 Original Budget for Benefi		1,509.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4970	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	66.65		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3101	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,385.70	1,509.00	0.00	0.00	123.30
Number of Transactions 3					Class	Totals 1000s	1,385.70	1,509.00	0.00	123.30
<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										
07/31/2013	GL_BD_JRNL	0000295343	1224		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4975	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	72.66	
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	
Number of Transactions 3					Totals	-140.64	0.00	0.00	0.00	140.64
Number of Transactions 3					Class	Totals 4000s	-140.64	0.00	0.00	140.64
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6482		07/01/2013/Load 2013-14 Original Budget for Benefi	265.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	17.57	
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	
Number of Transactions 3					Totals	238.39	265.00	0.00	0.00	26.61
Number of Transactions 3					Class	Totals 1000s	238.39	265.00	0.00	26.61
<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										
07/31/2013	GL_BD_JRNL	0000295343	1939		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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										
07/31/2013	GL_JOURNAL	PAY0295297	8709	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	12.77
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
Number of Transactions 3						Totals		-24.72	0.00	0.00	24.72

Number of Transactions 3 Class Totals 4000s -24.72 0.00 0.00 0.00 24.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0033	00011	3501	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6613		07/01/2013/Load	2013-14 Original Budget for Benefi	201.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12519	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295915	133	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295916	113	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.61	
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
Number of Transactions 5						Totals	200.08	201.00	0.00	0.00	0.92

Number of Transactions 5 Class Totals 1000s 200.08 201.00 0.00 0.00 0.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0033	00011	3501	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2665		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12524	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PUE0295915	134	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.44	
08/06/2013	GL_JOURNAL	PUE0295916	114	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.44	
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
Number of Transactions 5						Totals	-0.86	0.00	0.00	0.00	0.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5							Class	Totals 4000s	-0.86	0.00	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	00011	3601	1110	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3405		07/01/2013/Load 2013-14 Original Budget for Benefi		476.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	133	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	34.54		
Number of Transactions 2							Totals	441.46	476.00	0.00	0.00	34.54	
Number of Transactions 2							Class	Totals 1000s	441.46	476.00	0.00	0.00	34.54
<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		
08/06/2013	GL_JOURNAL	PWE0295918	134	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	25.10		
Number of Transactions 2							Totals	-25.10	0.00	0.00	0.00	25.10	
Number of Transactions 2							Class	Totals 4000s	-25.10	0.00	0.00	0.00	25.10
Number of Transactions 32							Resource	Totals 00011	16,823.23	20,740.00	0.00	0.00	3,916.77
<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		
09/09/2013	GL_JOURNAL	PAY0297650	9	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	113	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00
<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	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2489	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	128	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	129	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	121	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 5							Totals	-25.00	0.00	0.00	0.00	25.00
<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	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	128	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	129	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,425.00	0.00	0.00	0.00	1,425.00
<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	0.00			
Number of Transactions 3							Totals	-393.00	0.00	0.00	0.00	393.00

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		
Number of Transactions 15						Class	Totals 1000s	-51,843.00	0.00	0.00	0.00	51,843.00
Number of Transactions 15						Resource	Totals 00012	-51,843.00	0.00	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/Counslr/Psychologist Sub Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	70		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	2048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		740.52
Number of Transactions 2						Totals	-740.52	0.00	0.00	0.00		740.52
<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												
07/31/2013	GL_BD_JRNL	0000295343	1222		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	4968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		61.09
Number of Transactions 2						Totals	-61.09	0.00	0.00	0.00		61.09
<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												
07/31/2013	GL_BD_JRNL	0000295343	1937		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	8702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		10.74
Number of Transactions 2						Totals	-10.74	0.00	0.00	0.00		10.74
<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												
07/31/2013	GL_BD_JRNL	0000295343	2663		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	12517	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		0.37
08/06/2013	GL_JOURNAL	PUE0295915	135	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00		0.37
08/06/2013	GL_JOURNAL	PUE0295916	115	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00		-0.37

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

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Budget	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	00015	3501	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-0.37	0.00	0.00	0.00	0.37	
<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		
08/06/2013	GL_JOURNAL	PWE0295918	135	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.10		
Number of Transactions 2						Totals	-21.10	0.00	0.00	0.00	21.10	
Number of Transactions 12						Class	Totals 0000s	-833.82	0.00	0.00	0.00	833.82
Number of Transactions 12						Resource	Totals 00015	-833.82	0.00	0.00	0.00	833.82
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	304		07/01/2013/Load 2013-14 Original Budget for Monthl		15,984.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	305		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,514.46		
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		
09/27/2013	GL_JOURNAL	0000298787	1411	PYE	09/30/2013/GL Encumbrance Process/121368 ;Salary f		0.00	0.00	12,319.42	0.00		
Number of Transactions 6						Totals	67,320.29	89,843.00	0.00	12,319.42	10,203.29	
<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												
07/31/2013	GL_BD_JRNL	0000295343	207		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	161.57		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	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
Number of Transactions 3						Totals	-1,615.61	0.00	0.00	1,615.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00016	3101	1110	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	994		07/01/2013/Load 2013-14 Original Budget for Benefi		7,412.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	633.27	
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	
09/27/2013	GL_JOURNAL	0000298787	5376	PYE	09/30/2013/GL Encumbrance Process/121368 ;STRS for		0.00	0.00	1,016.35	0.00	
Number of Transactions 5						Totals	5,420.59	7,412.00	0.00	1,016.35	975.06

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6654		07/01/2013/Load 2013-14 Original Budget for Benefi		1,303.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.48	
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	
09/27/2013	GL_JOURNAL	0000298787	9518	PYE	09/30/2013/GL Encumbrance Process/121368 ;FMED for		0.00	0.00	178.63	0.00	
Number of Transactions 5						Totals	1,042.82	1,303.00	0.00	178.63	81.55

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	3223		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13597	PYE	09/30/2013/GL Encumbrance Process/121368 ;VISION f		0.00	0.00	23.22	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 3						Totals	129.21	155.00	0.00	23.22	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7201		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17411	PYE	09/30/2013/GL Encumbrance Process/121368 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	961.23	1,156.00	0.00	173.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2453		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21224	PYE	09/30/2013/GL Encumbrance Process/121368 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	13,322.84	15,803.00	0.00	2,370.42	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6785		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PUE0295915	136	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	137	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.76	
08/06/2013	GL_JOURNAL	PUE0295916	116	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.84	
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	
09/27/2013	GL_JOURNAL	0000298787	25032	PYE	09/30/2013/GL Encumbrance Process/121368 ;UNEMP fo		0.00	0.00	6.16	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 10 Totals 975.93 988.00 0.00 6.16 5.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00016	3601	1110	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	3577		07/01/2013/Load 2013-14 Original Budget for Benefi	2,336.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	137	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	214.16
08/06/2013	GL_JOURNAL	PWE0295918	136	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.60
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
09/27/2013	GL_JOURNAL	0000298787	29180	PYE	09/30/2013/GL Encumbrance Process/121368 ;WKRCMP f	0.00	0.00	351.10	0.00

Number of Transactions 5 Totals 1,728.52 2,336.00 0.00 351.10 256.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00016	3701	1110	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	649		07/01/2013/Load 2013-14 Original Budget for Benefi	706.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	86	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	59.06
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
09/27/2013	GL_JOURNAL	0000298787	33328	PYE	09/30/2013/GL Encumbrance Process/121368 ;RM01 for	0.00	0.00	96.83	0.00

Number of Transactions 4 Totals 539.73 706.00 0.00 96.83 69.44

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	6685		07/01/2013/Load 2013-14 Original Budget for Benefi	143.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	37171	PYE	09/30/2013/GL Encumbrance Process/121368 ;LIFE for	0.00	0.00	19.59	0.00

Number of Transactions 2 Totals 123.41 143.00 0.00 19.59 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 49						89,948.96	119,845.00	0.00	16,555.06	13,340.98
Class						Totals 1000s				

Number of Transactions 49						89,948.96	119,845.00	0.00	16,555.06	13,340.98
Resource						Totals 00016				

DeptID Resource Account Class Fund Extended Budget Period
0033 00018 1107 1110 01000 0000 2014

DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	3		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	42	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,533.78
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
09/27/2013	GL_JOURNAL	0000298787	234	PYE	09/30/2013/GL Encumbrance Process/138930 ;Salary f	0.00	0.00	42,313.06	0.00

Number of Transactions 5						Totals	-56,082.07	0.00	0.00	42,313.06	13,769.01
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DeptID Resource Account Class Fund Extended Budget Period
0033 00018 3101 1110 01000 0000 2014

DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	1223		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	374.04
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
09/27/2013	GL_JOURNAL	0000298787	5473	PYE	09/30/2013/GL Encumbrance Process/138930 ;STRS for	0.00	0.00	3,490.83	0.00

Number of Transactions 5						Totals	-4,626.78	0.00	0.00	3,490.83	1,135.95
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DeptID Resource Account Class Fund Extended Budget Period
0033 00018 3301 1110 01000 0000 2014

DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	1938		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	65.74
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
09/27/2013	GL_JOURNAL	0000298787	9605	PYE	09/30/2013/GL Encumbrance Process/138930 ;FMED for	0.00	0.00	613.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 5					Totals	-813.20	0.00	0.00	613.54	199.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00018	3421	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	97		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13694	PYE	09/30/2013/GL Encumbrance Process/138930 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	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										
07/31/2013	GL_BD_JRNL	0000295409	98		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17508	PYE	09/30/2013/GL Encumbrance Process/138930 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-903.13	0.00	0.00	866.70	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										
07/31/2013	GL_BD_JRNL	0000295409	99		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21318	PYE	09/30/2013/GL Encumbrance Process/138930 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-13,379.00	0.00	0.00	11,852.10	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2664		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	138	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	117	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	25129	PYE	09/30/2013/GL Encumbrance Process/138930 ;UNEMP fo		0.00	0.00	21.16	
Number of Transactions 9						Totals	-28.04	0.00	0.00	21.16

<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										
07/31/2013	GL_BD_JRNL	0000295409	100		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	138	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	29277	PYE	09/30/2013/GL Encumbrance Process/138930 ;WKRCMP f		0.00	0.00	1,205.92	
Number of Transactions 4						Totals	-1,464.34	0.00	0.00	1,205.92

<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										
07/31/2013	GL_BD_JRNL	0000295409	101		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	87	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	33425	PYE	09/30/2013/GL Encumbrance Process/138930 ;RM01 for		0.00	0.00	332.58	
Number of Transactions 4						Totals	-403.86	0.00	0.00	332.58

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3985	1110	01000	0000	2014						
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	102		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
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	0.00	7.33		
09/27/2013	GL_JOURNAL	0000298787	37268	PYE	09/30/2013/GL Encumbrance Process/138930 ;LIFE for		0.00	0.00	0.00	67.28	0.00		
Number of Transactions 3							Totals	-74.61	0.00	0.00	67.28	7.33	
Number of Transactions 44							Class	Totals 1000s	-77,903.99	0.00	0.00	60,879.27	17,024.72
Number of Transactions 44							Resource	Totals 00018	-77,903.99	0.00	0.00	60,879.27	17,024.72
	<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												
07/31/2013	GL_BD_JRNL	0000295343	895		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,081.60		
08/06/2013	GL_JOURNAL	PAY0295861	604	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1,297.92		
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	0.00	1,189.76		
Number of Transactions 4							Totals	-3,569.28	0.00	0.00	0.00	3,569.28	
	<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												
07/31/2013	GL_BD_JRNL	0000295343	2331		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	82.74		
08/06/2013	GL_JOURNAL	PAY0295861	1935	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	99.29		
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	0.00	91.01		
Number of Transactions 4							Totals	-273.04	0.00	0.00	0.00	273.04	
	<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	00030	3502	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3069		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2765	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3028	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3029	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2606	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2605	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
Number of Transactions 10						Totals	-1.78	0.00	0.00	1.78

<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	
08/06/2013	GL_JOURNAL	PWE0295918	3029	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3028	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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	
Number of Transactions 4						Totals	-101.73	0.00	0.00	101.73

Number of Transactions 22						Class	Totals 0000s	-3,945.83	0.00	0.00	3,945.83
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Number of Transactions 22						Resource	Totals 00030	-3,945.83	0.00	0.00	3,945.83
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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	00031	4302	0000	01000	7004	2014			
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	154		07/01/2013/Load Preliminary budget (25% of SBB budge		1,406.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	154		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,406.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1394		07/01/2013/Load 2013-14 Original Budget for Expens		5,625.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0033	00031	4302	0000	01000	7004	2014			
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	11		07/02/2013/Upload final custodial supply allocatio	-5,625.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	177		07/02/2013/Upload final custodial supply allocatio	5,637.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	11		07/02/2013/Upload final custodial supply allocatio	5,625.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	177		07/02/2013/Upload final custodial supply allocatio	-5,637.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	11		07/02/2013/Upload final custodial supply allocatio	-5,625.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	177		07/02/2013/Upload final custodial supply allocatio	5,637.00	0.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	3		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	5		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	6		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	96.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	8		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	9		Waxie Sanitary Supply/124792/5/GL LINOSAFE LINOLEU	0.00	153.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	10		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236727	11		Waxie Sanitary Supply/124792/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00
07/20/2013	PO_POENC	0000212058	1	R0000236727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/20/2013	PO_POENC	0000212058	1	R0000236727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
07/20/2013	PO_POENC	0000212058	2	R0000236727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/20/2013	PO_POENC	0000212058	2	R0000236727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
07/20/2013	PO_POENC	0000212058	3	R0000236727	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
07/20/2013	PO_POENC	0000212058	3	R0000236727	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
07/20/2013	PO_POENC	0000212058	4	R0000236727	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/20/2013	PO_POENC	0000212058	4	R0000236727	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
07/20/2013	PO_POENC	0000212058	5	R0000236727	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
07/20/2013	PO_POENC	0000212058	5	R0000236727	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	0.00
07/20/2013	PO_POENC	0000212058	6	R0000236727	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
07/20/2013	PO_POENC	0000212058	6	R0000236727	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
07/20/2013	PO_POENC	0000212058	7	R0000236727	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	103.68	0.00
07/20/2013	PO_POENC	0000212058	7	R0000236727	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-96.00	0.00	0.00
07/20/2013	PO_POENC	0000212058	8	R0000236727	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/20/2013	PO_POENC	0000212058	8	R0000236727	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
07/20/2013	PO_POENC	0000212058	9	R0000236727	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	165.78	0.00
07/20/2013	PO_POENC	0000212058	9	R0000236727	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-153.50	0.00	0.00
07/20/2013	PO_POENC	0000212058	10	R0000236727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/20/2013	PO_POENC	0000212058	10	R0000236727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0033	00031	4302	0000	01000	7004	2014					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/20/2013	PO_POENC	0000212058	11	R0000236727	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00		40.18	0.00
07/20/2013	PO_POENC	0000212058	11	R0000236727	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-37.20		0.00	0.00
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	11	P0000212058	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00		0.00	40.16
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	10	P0000212058	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		0.00	336.96
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	9	P0000212058	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00		0.00	165.78
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	8	P0000212058	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00		0.00	104.33
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	7	P0000212058	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00		0.00	103.68
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	6	P0000212058	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00		0.00	70.20
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	5	P0000212058	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00		0.00	13.07
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	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	3	P0000212058	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00		-29.81	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	2	P0000212058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		-257.26	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	1	P0000212058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		-250.78	0.00
08/01/2013	AP_VOUCHER	00693803	1	P0000212058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		0.00	250.78
08/22/2013	REQ_PREENC	0000238576	19		Waxie Sanitary Supply/118954/EASY REACHER - STANDA		0.00	51.00		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	18		Waxie Sanitary Supply/118954/2620 - BRUTE 20 GL RO		0.00	56.80		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	17		Waxie Sanitary Supply/118954/2956 - 28 QT PLASTIC		0.00	38.34		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	16		Waxie Sanitary Supply/118954/24X24 8 MIC CORELESS		0.00	92.50		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	12		Waxie Sanitary Supply/118954/SOLSTA PDC 6FT WATER		0.00	0.00		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	11		Waxie Sanitary Supply/118954/8695 HOT WATER HOSE R		0.00	54.86		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	10		Waxie Sanitary Supply/118954/CITRUS MULTIPURPOSE C		0.00	37.20		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	6		Waxie Sanitary Supply/118954/WX GERMICIDAL ULTRA B		0.00	29.80		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	5		Waxie Sanitary Supply/118954/SHEILA SHINE 10 OZ AE		0.00	75.60		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	4		Waxie Sanitary Supply/118954/WAXIE KLEEN-BRITE QT		0.00	63.11		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	24		Waxie Sanitary Supply/118954/SA MENDER HOSE		0.00	3.10		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	23		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY		0.00	156.00		0.00	0.00
08/22/2013	REQ_PREENC	0000238576	15		Waxie Sanitary Supply/118954/TURKISH TOWELING RAGS		0.00	39.90		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/22/2013	REQ_PREENC	0000238576	14		Waxie Sanitary Supply/118954/WAXIE 16 OZ MEASURING	0.00	10.78	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	13		Waxie Sanitary Supply/118954/16 OZ PLASTIC FUNNEL	0.00	10.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	22		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	619.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	21		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	635.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	20		Waxie Sanitary Supply/118954/33X39 1.3 MIL BLACK S	0.00	398.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	9		Waxie Sanitary Supply/118954/STOP DEODORANT QUART	0.00	50.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	8		Waxie Sanitary Supply/118954/IMP W8430 DELUXE FLOC	0.00	17.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	7		Waxie Sanitary Supply/118954/8060 LEATHER DRIVERS	0.00	18.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	3		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT	0.00	35.10	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	2		Waxie Sanitary Supply/118954/WAXIE SUPER FINISH MO	0.00	113.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238576	1		Waxie Sanitary Supply/118954/SPEED CHANGE MOP HAND	0.00	38.92	0.00	0.00
08/23/2013	PO_POENC	0000214348	14	R0000238576	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	11.64	0.00
08/23/2013	PO_POENC	0000214348	13	R0000238576	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	-10.20	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	8	R0000238576	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	18.79	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	7	R0000238576	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	20.09	0.00
08/23/2013	PO_POENC	0000214348	5	R0000238576	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	81.65	0.00
08/23/2013	PO_POENC	0000214348	4	R0000238576	WAXIE-001/WAXIE KLEEN-BRITE QT	0.00	-63.11	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	24	R0000238576	WAXIE-001/SA MENDER HOSE	0.00	-3.10	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	23	R0000238576	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	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	21	R0000238576	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	686.02	0.00
08/23/2013	PO_POENC	0000214348	20	R0000238576	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-398.40	0.00	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	18	R0000238576	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	61.34	0.00
08/23/2013	PO_POENC	0000214348	17	R0000238576	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	-38.34	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	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	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	15	R0000238576	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-39.90	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	14	R0000238576	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	-10.78	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	11	R0000238576	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	-54.86	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
08/23/2013	PO_POENC	0000214348	10	R0000238576	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-37.20	0.00
08/23/2013	PO_POENC	0000214348	10	R0000238576	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	40.18
08/23/2013	PO_POENC	0000214348	9	R0000238576	WAXIE-001/STOP DEODORANT QUART		0.00	-50.00	0.00
08/23/2013	PO_POENC	0000214348	9	R0000238576	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	54.00
08/23/2013	PO_POENC	0000214348	8	R0000238576	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	-17.40	0.00
08/23/2013	PO_POENC	0000214348	6	R0000238576	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-29.80	0.00
08/23/2013	PO_POENC	0000214348	6	R0000238576	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18
08/23/2013	PO_POENC	0000214348	5	R0000238576	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-75.60	0.00
08/23/2013	PO_POENC	0000214348	3	R0000238576	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	-35.10	0.00
08/23/2013	PO_POENC	0000214348	3	R0000238576	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	0.00	37.91
08/23/2013	PO_POENC	0000214348	2	R0000238576	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	-113.40	0.00
08/23/2013	PO_POENC	0000214348	23	R0000238576	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	168.48
08/23/2013	PO_POENC	0000214348	22	R0000238576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-619.20	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
08/23/2013	PO_POENC	0000214348	20	R0000238576	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	430.27
08/23/2013	PO_POENC	0000214348	19	R0000238576	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-51.00	0.00
08/23/2013	PO_POENC	0000214348	19	R0000238576	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	55.08
08/23/2013	PO_POENC	0000214348	2	R0000238576	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	122.47
08/23/2013	PO_POENC	0000214348	1	R0000238576	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-38.92	0.00
08/23/2013	PO_POENC	0000214348	1	R0000238576	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	42.03
08/28/2013	AP_VOUCHER	00697432	19	P0000214348	WAXIE-001/SA MENDER HOSE		0.00	0.00	0.00
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	0.00
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	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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
08/28/2013	AP_VOUCHER	00697432	12	P0000214348	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-43.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	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	12	P0000214348	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	43.09		
08/28/2013	AP_VOUCHER	00697432	11	P0000214348	WAXIE-001/WAXIE 16 OZ MEASURING CUP		0.00	0.00	-11.64	0.00		
08/28/2013	AP_VOUCHER	00697432	11	P0000214348	WAXIE-001/WAXIE 16 OZ MEASURING CUP		0.00	0.00	0.00	11.64		
08/28/2013	AP_VOUCHER	00697432	10	P0000214348	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	0.00	-11.02	0.00		
08/28/2013	AP_VOUCHER	00697432	10	P0000214348	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00	0.00	0.00	11.02		
08/28/2013	AP_VOUCHER	00697432	9	P0000214348	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-40.18	0.00		
08/28/2013	AP_VOUCHER	00697432	9	P0000214348	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	40.18		
08/28/2013	AP_VOUCHER	00697432	8	P0000214348	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-54.00	0.00		
08/28/2013	AP_VOUCHER	00697432	8	P0000214348	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	54.00		
08/28/2013	AP_VOUCHER	00697432	7	P0000214348	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	-18.79	0.00		
08/28/2013	AP_VOUCHER	00697432	7	P0000214348	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	0.00	18.79		
08/28/2013	AP_VOUCHER	00697432	6	P0000214348	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	-20.09	0.00		
08/28/2013	AP_VOUCHER	00697432	6	P0000214348	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-L		0.00	0.00	0.00	20.09		
08/28/2013	AP_VOUCHER	00697432	5	P0000214348	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18	0.00		
08/28/2013	AP_VOUCHER	00697432	5	P0000214348	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	32.18		
08/28/2013	AP_VOUCHER	00697432	4	P0000214348	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-81.65	0.00		
08/28/2013	AP_VOUCHER	00697432	4	P0000214348	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	81.65		
08/28/2013	AP_VOUCHER	00697432	3	P0000214348	WAXIE-001/WAXIE KLEEN-BRITE QT		0.00	0.00	-68.16	0.00		
08/28/2013	AP_VOUCHER	00697432	3	P0000214348	WAXIE-001/WAXIE KLEEN-BRITE QT		0.00	0.00	0.00	68.16		
08/28/2013	AP_VOUCHER	00697432	2	P0000214348	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-37.91	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	1	P0000214348	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		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		
08/31/2013	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		
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	3	P0000214348	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK		0.00	0.00	0.00	41.41		
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	2	P0000214348	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	0.00	59.25		
08/31/2013	AP_VOUCHER	00698037	1	P0000214348	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-42.03	0.00		
08/31/2013	AP_VOUCHER	00698037	1	P0000214348	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	42.03		
Number of Transactions 182						Totals	1,246.55	5,637.00	0.00	0.03	4,390.42	
Number of Transactions 182						Class	Totals 0000s	1,246.55	5,637.00	0.00	0.03	4,390.42
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_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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	00031	4302	0000	01000	7004	2014				
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 182			Resource	Totals 00031		1,246.55	5,637.00	0.00	0.03	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										
06/27/2013	GL_BD_JRNL	ORG0292017	219		07/01/2013/Load 2013-14 Original Budget for Monthl		28,175.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	220		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	221		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,957.54
08/01/2013	GL_JOURNAL	PAY0295502	29	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	651.33
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
09/27/2013	GL_JOURNAL	0000298787	3129	PYE	09/30/2013/GL Encumbrance Process/147535 ;Salary f		0.00	0.00	68,338.64	0.00

Number of Transactions 8			Totals			4,023.95	90,340.00	0.00	68,338.64	17,977.41
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4080		07/01/2013/Load 2013-14 Original Budget for Benefi		10,314.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	452.82
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
09/27/2013	GL_JOURNAL	0000298787	7635	PYE	09/30/2013/GL Encumbrance Process/147535 ;PERS_A f		0.00	0.00	7,819.31	0.00

Number of Transactions 5			Totals			512.25	10,314.00	0.00	7,819.31	1,982.44
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1003		07/01/2013/Load 2013-14 Original Budget for Benefi		6,911.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	302.76
08/01/2013	GL_JOURNAL	PAY0295502	1061	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.83
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	
09/27/2013	GL_JOURNAL	PAY0298784	14169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	581.09	
09/27/2013	GL_JOURNAL	0000298787	11680	PYE	09/30/2013/GL Encumbrance Process/147535 ;OASDI fo		0.00	0.00	5,227.91	
							-----	-----	-----	-----
Number of Transactions 6					Totals		307.61	6,911.00	0.00	5,227.91
										1,375.48

<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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5296		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15595	PYE	09/30/2013/GL Encumbrance Process/147535 ;VISION f		0.00	0.00	262.39	
							-----	-----	-----	-----
Number of Transactions 3					Totals		0.55	292.00	0.00	262.39
										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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	548		07/01/2013/Load 2013-14 Original Budget for Benefi		2,176.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19412	PYE	09/30/2013/GL Encumbrance Process/147535 ;DENTAL f		0.00	0.00	1,958.74	
							-----	-----	-----	-----
Number of Transactions 3					Totals		8.98	2,176.00	0.00	1,958.74
										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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4526		07/01/2013/Load 2013-14 Original Budget for Benefi		29,762.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23216	PYE	09/30/2013/GL Encumbrance Process/147535 ;MEDICA f		0.00	0.00	26,785.75	
							-----	-----	-----	-----
Number of Transactions 3					Totals		-840.26	29,762.00	0.00	26,785.75
										3,816.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	00032	3502	0000	01000	7004	2014						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1003		07/01/2013/Load 2013-14 Original Budget for Benefi		994.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.97		
08/01/2013	GL_JOURNAL	PAY0295502	1975	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295915	3030	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33		
08/06/2013	GL_JOURNAL	PUE0295915	3031	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.98		
08/06/2013	GL_JOURNAL	PUE0295916	2607	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.97		
08/06/2013	GL_JOURNAL	PUE0295916	2608	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32		
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		
09/27/2013	GL_JOURNAL	0000298787	27257	PYE	09/30/2013/GL Encumbrance Process/147535 ;UNEMP fo		0.00	0.00	34.17	0.00		
Number of Transactions 12							Totals	950.84	994.00	0.00	34.17	8.99

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6663		07/01/2013/Load 2013-14 Original Budget for Benefi		2,349.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3031	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	112.79		
08/06/2013	GL_JOURNAL	PWE0295918	3030	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.56		
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		
09/27/2013	GL_JOURNAL	0000298787	31405	PYE	09/30/2013/GL Encumbrance Process/147535 ;WKRCMP f		0.00	0.00	1,947.65	0.00		
Number of Transactions 5							Totals	105.40	2,349.00	0.00	1,947.65	295.95

<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
08/06/2013	GL_JOURNAL	PRM0295912	2005	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2006	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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	00032	3995	0000	01000	7004	2014						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	685		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39267	PYE	09/30/2013/GL Encumbrance Process/147535 ;LIFE for		0.00	0.00	108.66	0.00		
Number of Transactions 3						Totals	23.50	144.00	0.00	118.66		
Number of Transactions 52						Class	Totals 0000s	5,092.82	143,282.00	0.00	112,483.22	25,705.96
Number of Transactions 52						Resource	Totals 00032	5,092.82	143,282.00	0.00	112,483.22	25,705.96
<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	90	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14904 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		
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		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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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	08000	5735	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
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	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	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	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	272		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
Number of Transactions 12						Class	Totals 1000s	2,726.00	3,446.00	0.00
Number of Transactions 12						Resource	Totals 08000	2,726.00	3,446.00	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	1157	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	71		07/01/2013/Load 2013-14 Original Budget for Hourly	20,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	20,000.00	20,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	1170	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	72		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	3,000.00	3,000.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30100	1192	1110	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	73		07/01/2013/Load	2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1721	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,660.10	
Number of Transactions 2							Totals	4,339.90	6,000.00	0.00	1,660.10	
Number of Transactions 2							Class	Totals 1000s	4,339.90	6,000.00	0.00	1,660.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30100	2236	0000	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	222		07/01/2013/Load	2013-14 Original Budget for Monthl		7,498.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3589	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,373.59	
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	
09/27/2013	GL_JOURNAL	0000298787	3657	PYE	09/30/2013/GL	Encumbrance Process/117217 ;Salary f		0.00	0.00	4,705.37	0.00	
Number of Transactions 5							Totals	247.03	7,498.00	0.00	2,545.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30100	2281	0000	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	74		07/01/2013/Load	2013-14 Original Budget for Hourly		10,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	10,000.00	10,000.00	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	2404	0000	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	223		07/01/2013/Load	2013-14 Original Budget for Monthl		28,644.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	28,644.00	28,644.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	30100	3101	0000	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1206		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00
Number of Transactions 1						Totals	248.00	0.00	0.00
Number of Transactions 8						Class	Totals 0000s	39,139.03	46,390.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	30100	3101	1110	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1205		07/01/2013/Load 2013-14 Original Budget for Benefi		2,145.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	102.72
Number of Transactions 2						Totals	2,042.28	0.00	102.72
Number of Transactions 2						Class	Totals 1000s	2,042.28	2,145.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	30100	3202	0000	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4201		07/01/2013/Load 2013-14 Original Budget for Benefi		1,142.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	4202		07/01/2013/Load 2013-14 Original Budget for Benefi		3,270.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	4203		07/01/2013/Load 2013-14 Original Budget for Benefi		856.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	157.17
08/27/2013	GL_JOURNAL	PAY0297099	6767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	74.28
09/27/2013	GL_JOURNAL	0000298787	7712	PYE	09/30/2013/GL Encumbrance Process/117217 ;PERS_A f		0.00	0.00	538.39
Number of Transactions 7						Totals	4,438.34	5,268.00	538.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	30100	3301	0000	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	3301	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6866		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00			
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00		
Number of Transactions 8						Class	Totals 0000s	4,482.34	5,312.00	0.00	538.39	291.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	3301	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6865		07/01/2013/Load 2013-14 Original Budget for Benefi		377.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	24.08			
Number of Transactions 2						Totals	352.92	377.00	0.00	24.08		
Number of Transactions 2						Class	Totals 1000s	352.92	377.00	0.00	24.08	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1124		07/01/2013/Load 2013-14 Original Budget for Benefi		765.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	1125		07/01/2013/Load 2013-14 Original Budget for Benefi		2,191.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	1126		07/01/2013/Load 2013-14 Original Budget for Benefi		574.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	105.07			
08/27/2013	GL_JOURNAL	PAY0297099	10417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	49.66			
09/27/2013	GL_JOURNAL	0000298787	11758	PYE	09/30/2013/GL Encumbrance Process/117217 ;OASDI fo		0.00	0.00	359.96			
Number of Transactions 7						Totals	2,975.32	3,530.00	0.00	359.96	194.72	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5407		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5408		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15665	PYE	09/30/2013/GL Encumbrance Process/117217 ;VISION f		0.00		0.00	41.80	0.00	
Number of Transactions 4							Totals	128.57	175.00	0.00	41.80	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												
06/27/2013	GL_BD_JRNL	ORG0292022	659		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	660		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19482	PYE	09/30/2013/GL Encumbrance Process/117217 ;DENTAL f		0.00		0.00	312.01	0.00	
Number of Transactions 4							Totals	959.42	1,310.00	0.00	312.01	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4637		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4638		07/01/2013/Load 2013-14 Original Budget for Benefi		4,741.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23284	PYE	09/30/2013/GL Encumbrance Process/117217 ;MEDICA f		0.00		0.00	4,266.76	0.00	
Number of Transactions 4							Totals	13,093.56	17,910.00	0.00	4,266.76	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	3501	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6997		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	33.00	33.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 20						17,189.87	22,958.00	0.00	4,980.53	787.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	3501	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6996		07/01/2013/Load 2013-14 Original Budget for Benefi	286.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.82
08/06/2013	GL_JOURNAL	PUE0295915	139	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295916	118	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.82
Number of Transactions 4						285.17	286.00	0.00	0.00	0.83
Number of Transactions 4						285.17	286.00	0.00	0.00	0.83
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1124		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	1125		07/01/2013/Load 2013-14 Original Budget for Benefi	315.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	1126		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.69
08/06/2013	GL_JOURNAL	PUE0295915	3032	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.69
08/06/2013	GL_JOURNAL	PUE0295916	2609	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.69
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
09/27/2013	GL_JOURNAL	0000298787	27335	PYE	09/30/2013/GL Encumbrance Process/117217 ;UNEMP fo	0.00		0.00	2.35	0.00
Number of Transactions 11						503.37	507.00	0.00	2.35	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	3601	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3789		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3601	0000	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1					Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 12					Class	Totals 0000s	581.37	585.00	0.00	2.35	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30100	3601	1110	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3788		07/01/2013/Load 2013-14 Original Budget for Benefi	676.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	139	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	47.31		
Number of Transactions 2					Totals	628.69	676.00	0.00	0.00	47.31	
Number of Transactions 2					Class	Totals 1000s	628.69	676.00	0.00	0.00	47.31
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6784		07/01/2013/Load 2013-14 Original Budget for Benefi	260.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6785		07/01/2013/Load 2013-14 Original Budget for Benefi	745.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6786		07/01/2013/Load 2013-14 Original Budget for Benefi	195.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3032	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	39.15		
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		
09/27/2013	GL_JOURNAL	0000298787	31483	PYE	09/30/2013/GL Encumbrance Process/117217 ;WKRCMP f	0.00	0.00	134.10	0.00		
Number of Transactions 6					Totals	1,011.85	1,200.00	0.00	134.10	54.05	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2873		07/01/2013/Load 2013-14 Original Budget for Benefi	100.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2874		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	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												
08/06/2013	GL_JOURNAL	PRM0295912	2007	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	35486	PYE	09/30/2013/GL Encumbrance Process/117217 ;RM05 for		0.00	0.00	16.42			
Number of Transactions 5							Totals	102.97	126.00	0.00	16.42	6.61

<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												
06/27/2013	GL_BD_JRNL	ORG0292025	801		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	802		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39340	PYE	09/30/2013/GL Encumbrance Process/117217 ;LIFE for		0.00	0.00	7.48			
Number of Transactions 4							Totals	49.70	58.00	0.00	7.48	0.82

Number of Transactions 15 Class Totals 0000s 1,164.52 1,384.00 0.00 158.00 61.48

<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									
04/25/2013	GL_BD_JRNL	PRE0287728	155		07/01/2013/Load Preliminary budget (25% of SBB budge		82.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	155		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-82.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	453		07/01/2013/Load 2013-14 Original Budget for Expens		328.00	0.00	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
07/17/2013	PO_POENC	0000211932	1	R0000236448	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	173.69
07/17/2013	PO_POENC	0000211932	1	R0000236448	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	-173.69
07/17/2013	PO_POENC	0000211932	1	R0000236448	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-160.82	0.00
07/17/2013	REQ_PREENC	0000236448	1		Office Depot/120220/Wilson Jones(R) Basic Round-Ri		0.00	160.82	0.00
07/17/2013	REQ_PREENC	0000236448	1		Office Depot/120220/Wilson Jones(R) Basic Round-Ri		0.00	160.82	0.00
07/17/2013	REQ_PREENC	0000236448	1		Office Depot/120220/Wilson Jones(R) Basic Round-Ri		0.00	-160.82	0.00
07/18/2013	AP_VOUCHER	00691510	1	P0000211932	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
07/18/2013	AP_VOUCHER	00691510	1	P0000211932	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-173.69

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	4301	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 12						Totals	154.31	328.00	0.00	0.00	173.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	5207	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	156		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	156		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2531		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 1000s	1,654.31	1,828.00	0.00	0.00	173.69
<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	0000	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
03/27/2013	EX_TRVAUTH	0000026580	1		E114615 CONFRNC		0.00	0.00	35.00	0.00		
03/28/2013	EX_TRVAUTH	0000026583	1		E126661 CONFRNC		0.00	0.00	35.00	0.00		
07/01/2013	GL_BD_JRNL	0000292209	2		07/01/2013/zero budget/		0.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	51		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-70.00	0.00	0.00	70.00	0.00	
Number of Transactions 4						Class	Totals 0000s	-70.00	0.00	0.00	70.00	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												
03/28/2013	EX_TRVAUTH	0000026584	1		E120766 CONFRNC		0.00	0.00	35.00	0.00		
03/28/2013	EX_TRVAUTH	0000026585	1		E114615 CONFRNC		0.00	0.00	35.00	0.00		
03/28/2013	EX_TRVAUTH	0000026586	1		E110977 CONFRNC		0.00	0.00	35.00	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
03/28/2013	EX_TRVAUTH	0000026587	1		E126603 CONFRNC		0.00	0.00		35.00	0.00	
03/28/2013	EX_TRVAUTH	0000026591	1		E121860 CONFRNC		0.00	0.00		35.00	0.00	
03/28/2013	EX_TRVAUTH	0000026592	1		E120766 CONFRNC		0.00	0.00		35.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	157		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00		0.00	0.00	
05/22/2013	EX_TRVAUTH	0000026877	1		E127619 CONFRNC		0.00	0.00		1,575.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	157		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2643		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00		0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292209	3		07/01/2013/zero budget/		0.00	0.00		0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	52		07/01/2013/Opening zero dollar budget lines/		0.00	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295828	35	TA26877	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00		0.00	-1,575.00	
09/24/2013	EX_EXSHEET	0000107925	1		No TA, E127619 CONFRNC		0.00	0.00		0.00	1,575.00	
Number of Transactions 14							Totals	-285.00	1,500.00	0.00	1,785.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0033	30100	5733	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	158		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	158		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3507		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00		0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0033	30100	5735	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	159		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	159		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3706		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00		0.00	0.00	
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0033	30100	5841	1110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License 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	30100	5841	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	160		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	160		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3914		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	

Number of Transactions 3					Totals		10,000.00	10,000.00	0.00	0.00

Number of Transactions 23					Class	Totals 1000s	12,715.00	14,500.00	0.00	1,785.00

Number of Transactions 119					Resource	Totals 30100	107,505.40	125,441.00	0.00	12,239.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30103	1957	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	75		07/01/2013/Load 2013-14 Original Budget for Hourly		800.00	0.00	0.00	

Number of Transactions 1					Totals		800.00	800.00	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	30103	2281	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	76		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	

Number of Transactions 1					Totals		500.00	500.00	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	30103	3101	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1454		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	

Number of Transactions 1					Totals		66.00	66.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30103	3202	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4288		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	
Number of Transactions 1							Totals	57.00	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	30103	3301	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7114		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	
Number of Transactions 1							Totals	12.00	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	30103	3302	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1211		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	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	30103	3501	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7246		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	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	30103	3502	0000	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1211		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	30103	3601	0000	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4037		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00		
Number of Transactions 1						Totals	21.00	21.00	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	30103	3602	0000	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6871		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00		
Number of Transactions 1						Totals	13.00	13.00	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	30103	4301	0000	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2013	AP_VOUCHER	00692772	1	No PO.	SAN DIEGO UNIF/Catering Boone ES		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296917	1		08/22/2013/zero budget/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-460.00	0.00	0.00	460.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	30103	4304	0000	01000	0000	2014				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	161		07/01/2013/Load Preliminary budget (25% of SBB budge	254.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	161		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-254.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1746		07/01/2013/Load 2013-14 Original Budget for Expens	1,014.00		0.00	0.00		
Number of Transactions 3						Totals	1,014.00	1,014.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	2,076.00	2,536.00	0.00	460.00
Number of Transactions 15						Resource	Totals 30103	2,076.00	2,536.00	0.00	460.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292017	224		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	225		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,551.70	
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	
09/27/2013	GL_JOURNAL	0000298787	2307	PYE	09/30/2013/GL Encumbrance Process/117050 ;Salary f	0.00	0.00	22,965.30	0.00	

Number of Transactions 6					Totals	-906.46	31,820.00	0.00	22,965.30	9,761.16
<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										
07/31/2013	GL_BD_JRNL	0000295343	613		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2836	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	69.95	

Number of Transactions 2					Totals	-69.95	0.00	0.00	0.00	69.95
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4398		07/01/2013/Load 2013-14 Original Budget for Benefi	3,633.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	299.96	
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	
09/27/2013	GL_JOURNAL	0000298787	7879	PYE	09/30/2013/GL Encumbrance Process/117050 ;PERS_A f	0.00	0.00	2,627.68	0.00	

Number of Transactions 5					Totals	-119.54	3,633.00	0.00	2,627.68	1,124.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	33100	3302	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1321		07/01/2013/Load 2013-14 Original Budget for Benefi	2,434.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	200.55	
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	195.20	
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 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	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												
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			
09/27/2013	GL_JOURNAL	0000298787	11928	PYE	09/30/2013/GL Encumbrance Process/117050 ;OASDI fo		0.00	0.00	1,756.84			
Number of Transactions 5							Totals	-74.91	2,434.00	0.00	1,756.84	752.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5488		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15818	PYE	09/30/2013/GL Encumbrance Process/117050 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292022	740		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	19636	PYE	09/30/2013/GL Encumbrance Process/117050 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4718		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23437	PYE	09/30/2013/GL Encumbrance Process/117050 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	371.62	26,338.00	0.00	23,704.20	2,262.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1321		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.31	
08/06/2013	GL_JOURNAL	PUE0295915	3034	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.28	
08/06/2013	GL_JOURNAL	PUE0295915	3033	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	2610	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.31	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	27505	PYE	09/30/2013/GL Encumbrance Process/117050 ;UNEMP fo		0.00	0.00	11.48	0.00	
Number of Transactions 10						Totals	333.60	350.00	0.00	11.48	4.92

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6981		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3034	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	72.72	
08/06/2013	GL_JOURNAL	PWE0295918	3033	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.99	
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	
09/27/2013	GL_JOURNAL	0000298787	31653	PYE	09/30/2013/GL Encumbrance Process/117050 ;WKRCMP f		0.00	0.00	654.52	0.00	
Number of Transactions 5						Totals	25.05	827.00	0.00	654.52	147.43

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2977		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2008	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.91	
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	
09/27/2013	GL_JOURNAL	0000298787	35656	PYE	09/30/2013/GL Encumbrance Process/117050 ;RM05 for		0.00	0.00	80.14	0.00	
Number of Transactions 4						Totals	13.04	111.00	0.00	80.14	17.82

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	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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	905		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.98		
09/27/2013	GL_JOURNAL	0000298787	39502	PYE	09/30/2013/GL Encumbrance Process/117050 ;LIFE for		0.00	0.00	36.52		
Number of Transactions 3							Totals	10.50	36.52	3.98	
Number of Transactions 49							Class	Totals 5000s	-438.67	53,802.28	14,384.39
Number of Transactions 49							Resource	Totals 33100	-438.67	53,802.28	14,384.39
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	306		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,654.18		
08/27/2013	GL_JOURNAL	PAY0297099	907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,715.20		
09/27/2013	GL_JOURNAL	0000298787	1171	PYE	09/30/2013/GL Encumbrance Process/112832 ;Salary f		0.00	0.00	15,436.78		
Number of Transactions 5							Totals	-1,758.34	15,436.78	5,023.56	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1668		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	136.47		
08/27/2013	GL_JOURNAL	PAY0297099	4674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	141.51		
09/27/2013	GL_JOURNAL	0000298787	5795	PYE	09/30/2013/GL Encumbrance Process/112832 ;STRS for		0.00	0.00	1,273.53		
Number of Transactions 5							Totals	-144.98	1,273.53	414.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7328		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	23.99			
08/27/2013	GL_JOURNAL	PAY0297099	8479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	24.89			
09/27/2013	GL_JOURNAL	0000298787	9914	PYE	09/30/2013/GL Encumbrance Process/112832 ;FMED for		0.00	0.00	223.83			
Number of Transactions 5							Totals	-25.70	271.00	0.00	223.83	72.87

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3671		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22			
09/27/2013	GL_JOURNAL	0000298787	14006	PYE	09/30/2013/GL Encumbrance Process/112832 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7649		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79			
09/27/2013	GL_JOURNAL	0000298787	17822	PYE	09/30/2013/GL Encumbrance Process/112832 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	-2.47	241.00	0.00	216.68	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									
06/27/2013	GL_BD_JRNL	ORG0292022	2901		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	154.49
09/27/2013	GL_JOURNAL	0000298787	21631	PYE	09/30/2013/GL Encumbrance Process/112832 ;MEDICA f		0.00	0.00	2,963.03

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

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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	3461	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	174.48	3,292.00	0.00	2,963.03	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7460		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	140	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	119	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83	
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	
09/27/2013	GL_JOURNAL	0000298787	25451	PYE	09/30/2013/GL Encumbrance Process/112832 ;UNEMP fo		0.00	0.00	7.72	0.00	
Number of Transactions 9						Totals	195.76	206.00	0.00	7.72	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	42030	3601	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4251		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	140	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.14	
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	
09/27/2013	GL_JOURNAL	0000298787	29599	PYE	09/30/2013/GL Encumbrance Process/112832 ;WKRCMP f		0.00	0.00	439.95	0.00	
Number of Transactions 4						Totals	-48.23	486.00	0.00	439.95	94.28
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1106		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	88	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.00	
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	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	0000298787	33747	PYE	09/30/2013/GL Encumbrance Process/112832 ;RM01 for		0.00	0.00	121.33	0.00		
Number of Transactions 4						Totals	-0.33	147.00	0.00	121.33	26.00	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7138		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37589	PYE	09/30/2013/GL Encumbrance Process/112832 ;LIFE for		0.00	0.00	24.54	0.00		
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54	2.68	
Number of Transactions 44						Class	Totals 4000s	-1,607.28	24,950.00	0.00	20,736.42	5,820.86
Number of Transactions 44						Resource	Totals 42030	-1,607.28	24,950.00	0.00	20,736.42	5,820.86
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	226		07/01/2013/Load 2013-14 Original Budget for Monthl	8,898.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	753.82		
08/01/2013	GL_JOURNAL	PAY0295502	30	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	69.17		
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		
09/27/2013	GL_JOURNAL	0000298787	3245	PYE	09/30/2013/GL Encumbrance Process/147610 ;Salary f	0.00		0.00	6,784.36	0.00		
Number of Transactions 6						Totals	-216.99	8,898.00	0.00	6,784.36	2,330.63	
	<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4631		07/01/2013/Load 2013-14 Original Budget for Benefi			1,016.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	86.25	
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	
09/27/2013	GL_JOURNAL	0000298787	8150	PYE	09/30/2013/GL Encumbrance Process/147610 ;PERS_A f			0.00	0.00	776.27	0.00	
Number of Transactions 5							Totals	-19.02	1,016.00	0.00	776.27	258.75
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1554		07/01/2013/Load 2013-14 Original Budget for Benefi			681.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	57.67	
08/01/2013	GL_JOURNAL	PAY0295502	1062	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	5.29	
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	
09/27/2013	GL_JOURNAL	0000298787	12199	PYE	09/30/2013/GL Encumbrance Process/147610 ;OASDI fo			0.00	0.00	519.00	0.00	
Number of Transactions 6							Totals	-16.30	681.00	0.00	519.00	178.30
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5719		07/01/2013/Load 2013-14 Original Budget for Benefi			31.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16084	PYE	09/30/2013/GL Encumbrance Process/147610 ;VISION f			0.00	0.00	27.86	0.00	
Number of Transactions 3							Totals	0.05	31.00	0.00	27.86	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											
06/27/2013	GL_BD_JRNL	ORG0292022	971		07/01/2013/Load 2013-14 Original Budget for Benefi			231.00	0.00	0.00	0.00	
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	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	19902	PYE	09/30/2013/GL Encumbrance Process/147610 ;DENTAL f	0.00	0.00	208.01	0.00	
Number of Transactions 3					Totals	-2.73	231.00	0.00	208.01	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4949		07/01/2013/Load 2013-14 Original Budget for Benefi	3,161.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23703	PYE	09/30/2013/GL Encumbrance Process/147610 ;MEDICA f	0.00	0.00	2,844.50	0.00	
Number of Transactions 3					Totals	184.81	3,161.00	0.00	2,844.50	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1554		07/01/2013/Load 2013-14 Original Budget for Benefi	98.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.38	
08/01/2013	GL_JOURNAL	PAY0295502	1976	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3036	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295915	3035	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	2612	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04	
08/06/2013	GL_JOURNAL	PUE0295916	2611	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.38	
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	
09/27/2013	GL_JOURNAL	0000298787	27776	PYE	09/30/2013/GL Encumbrance Process/147610 ;UNEMP fo	0.00	0.00	3.39	0.00	
Number of Transactions 12					Totals	93.44	98.00	0.00	3.39	1.17
<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										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	7214		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3036	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3035	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	31924	PYE	09/30/2013/GL Encumbrance Process/147610 ;WKRCMP f		0.00	0.00	193.35			
Number of Transactions 5							Totals	-7.28	231.00	0.00	193.35	44.93

<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		
08/06/2013	GL_JOURNAL	PRM0295912	2010	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2009	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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		
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	53100	3802	0000	13000	7004	2014					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5031		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00		
Number of Transactions 1							Totals	122.00	122.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	53100	3995	0000	13000	7004	2014					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1137		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39772	PYE	09/30/2013/GL Encumbrance Process/147610 ;LIFE for		0.00	0.00	10.79		
Number of Transactions 3							Totals	2.03	14.00	0.00	10.79

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

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
Number of Transactions 51						140.01	14,483.00	0.00	11,367.53	2,975.46
Class Totals 0000s										
Number of Transactions 51						140.01	14,483.00	0.00	11,367.53	2,975.46
Resource Totals 53100										
<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
Number of Transactions 3						11,225.70	185,321.00	0.00	162,304.96	11,790.34
Class Totals 7000s										
Number of Transactions 3						11,225.70	185,321.00	0.00	162,304.96	11,790.34
Resource Totals 60101										
<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						9,110.00	9,110.00	0.00	0.00	0.00
Class Totals										
<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						752.00	752.00	0.00	0.00	0.00
Class Totals										
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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	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	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	10,331.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	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									
09/01/2013	GL_BD_JRNL	0000297305	34		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	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	65000	4301	5750	01000	4274	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 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	65000	4301	5750	01000	4274	2014					
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	162		07/01/2013/Load Preliminary budget (25% of SBB budge		113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	162		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	759		07/01/2013/Load 2013-14 Original Budget for Expens		450.00	0.00	0.00	0.00	
07/09/2013	GL_BD_JRNL	0000292732	2		07/09/2013/Transfer of budget from various school		-450.00	0.00	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	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	0.00	
Number of Transactions 1						Totals	200.00	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											
04/25/2013	GL_BD_JRNL	PRE0287728	163		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	163		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1579		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	17		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	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	0.00	
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	1107	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	307		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	308		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	44	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,220.60	
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	
09/27/2013	GL_JOURNAL	0000298787	503	PYE	09/30/2013/GL Encumbrance Process/113962 ;Salary f	0.00		0.00	76,715.99	0.00	
Number of Transactions 6						Totals	29,794.81	131,476.00	0.00	76,715.99	24,965.20

<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											
06/27/2013	GL_BD_JRNL	ORG0292054	309		07/01/2013/Load 2013-14 Original Budget for Monthl	43,883.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	4		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	45	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,795.64	
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	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	6,009.36	
09/27/2013	GL_JOURNAL	0000298787	641	PYE	09/30/2013/GL Encumbrance Process/124720 ;Salary f	0.00		0.00	54,084.24	0.00	
Number of Transactions 6						Totals	-27,801.88	43,883.00	0.00	54,084.24	17,600.64

<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 Clsrn Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	227		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,953.30	
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	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	3,357.35	
09/27/2013	GL_JOURNAL	0000298787	2760	PYE	09/30/2013/GL Encumbrance Process/107389 ;Salary f	0.00		0.00	17,579.70	0.00	
Number of Transactions 5						Totals	-836.65	24,007.00	0.00	17,579.70	7,263.95

<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 Clsrn Hrly Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	65003	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									
07/31/2013	GL_BD_JRNL	0000295343	704							
					07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	458.49
08/06/2013	GL_JOURNAL	PAY0295861	407	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-34.58
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	331.22
Number of Transactions 4						Totals	-755.13	0.00	0.00	755.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	3101	5750	01000	4216	2014				
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1906								
					07/01/2013/Load 2013-14 Original Budget for Benefi	10,847.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4979	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	678.20	
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	
09/27/2013	GL_JOURNAL	0000298787	6037	PYE	09/30/2013/GL Encumbrance Process/113962 ;STRS for	0.00		0.00	6,329.07	0.00	
Number of Transactions 5						Totals	2,458.30	10,847.00	0.00	6,329.07	2,059.63

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1907								
					07/01/2013/Load 2013-14 Original Budget for Benefi	3,620.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1225		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4980	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	478.14	
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	
09/27/2013	GL_JOURNAL	0000298787	6173	PYE	09/30/2013/GL Encumbrance Process/124720 ;STRS for	0.00		0.00	4,461.95	0.00	
Number of Transactions 6						Totals	-2,294.00	3,620.00	0.00	4,461.95	1,452.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	65003	3202	5750	01000	4216	2014			
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4961							
					07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/31/2013	GL_JOURNAL	PAY0295297	7170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	8380	PYE	09/30/2013/GL Encumbrance Process/107389 ;PERS_A f		0.00	0.00	2,011.47	
Number of Transactions 5						Totals	-109.23	2,741.00	0.00	2,011.47

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										
06/27/2013	GL_BD_JRNL	ORG0292020	7566		07/01/2013/Load 2013-14 Original Budget for Benefi		1,906.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	10143	PYE	09/30/2013/GL Encumbrance Process/113962 ;FMED for		0.00	0.00	1,112.38	
Number of Transactions 5						Totals	421.95	1,906.00	0.00	1,112.38

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	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7567		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1940		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	10279	PYE	09/30/2013/GL Encumbrance Process/124720 ;FMED for		0.00	0.00	784.22	
Number of Transactions 6						Totals	-403.47	636.00	0.00	784.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292021	1884		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65003	3302	5750	01000	4216	2014				
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	10759	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	184.50
08/06/2013	GL_JOURNAL	PAY0295861	1936	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	-2.64
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
09/27/2013	GL_JOURNAL	0000298787	12433	PYE	09/30/2013/GL	Encumbrance Process/107389	;OASDI fo	0.00	0.00	1,344.85	0.00
Number of Transactions 6							Totals	-121.31	1,837.00	0.00	613.46

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3876		07/01/2013/Load	2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14239	PYE	09/30/2013/GL	Encumbrance Process/102687	;VISION f	0.00	0.00	580.50	0.00
Number of Transactions 3							Totals	-348.22	258.00	0.00	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	3421	5770	01000	4262	2014				
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3877		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	103		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14366	PYE	09/30/2013/GL	Encumbrance Process/124720	;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 4							Totals	0.04	129.00	0.00	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	3431	5750	01000	4216	2014				
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5984		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16291	PYE	09/30/2013/GL	Encumbrance Process/107389	;VISION f	0.00	0.00	116.10	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 - FIN89PRD
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	65003	3431	5750	01000	4216	2014			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 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									

06/27/2013	GL_BD_JRNL	ORG0292021	7854		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18056	PYE	09/30/2013/GL Encumbrance Process/113962 ;DENTAL f		0.00	0.00	1,733.40	0.00

Number of Transactions 3 Totals -21.71 1,926.00 0.00 1,733.40 214.31

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	7855		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	104		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18183	PYE	09/30/2013/GL Encumbrance Process/124720 ;DENTAL f		0.00	0.00	866.70	0.00

Number of Transactions 4 Totals -10.85 963.00 0.00 866.70 107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65003	3451	5750	01000	4216	2014			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	1236		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20109	PYE	09/30/2013/GL Encumbrance Process/107389 ;DENTAL f		0.00	0.00	866.70	0.00

Number of Transactions 3 Totals 59.87 963.00 0.00 866.70 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	65003	3461	5750	01000	4216	2014			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	65003	3461	5750	01000	4216	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3106		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21864	PYE	09/30/2013/GL Encumbrance Process/102687 ;MEDICA f	0.00	0.00	23,704.20	0.00	

Number of Transactions 3					Totals	-300.60	26,338.00	0.00	23,704.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3107		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	105		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21990	PYE	09/30/2013/GL Encumbrance Process/124720 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 4					Totals	-396.58	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5214		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23907	PYE	09/30/2013/GL Encumbrance Process/107389 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	768.20	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7698		07/01/2013/Load 2013-14 Original Budget for Benefi	1,446.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.11	
08/06/2013	GL_JOURNAL	PUE0295915	141	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.11	
08/06/2013	GL_JOURNAL	PUE0295916	120	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.11	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25695	PYE	09/30/2013/GL Encumbrance Process/113962 ;UNEMP fo		0.00	0.00	38.35			
Number of Transactions 9							Totals	1,395.16	1,446.00	0.00	38.35	12.49

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7699		07/01/2013/Load 2013-14 Original Budget for Benefi		483.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	2666		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	142	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	121	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25833	PYE	09/30/2013/GL Encumbrance Process/124720 ;UNEMP fo		0.00	0.00	27.04			
Number of Transactions 10							Totals	447.16	483.00	0.00	27.04	8.80

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1884		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2766	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3039	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3038	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3037	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	2614	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	2613	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	65003	3502	5750	01000	4216	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
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	
09/27/2013	GL_JOURNAL	0000298787	28010	PYE	09/30/2013/GL Encumbrance Process/107389 ;UNEMP fo		0.00	0.00	8.79		0.00	
Number of Transactions 13							Totals	251.19	264.00	0.00	8.79	4.02
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4489		07/01/2013/Load 2013-14 Original Budget for Benefi		3,418.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	141	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		234.29	
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	
09/27/2013	GL_JOURNAL	0000298787	29843	PYE	09/30/2013/GL Encumbrance Process/113962 ;WKRCMP f		0.00	0.00	2,186.40		0.00	
Number of Transactions 4							Totals	763.02	3,418.00	0.00	2,186.40	468.58
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4490		07/01/2013/Load 2013-14 Original Budget for Benefi		1,141.00	0.00	0.00		0.00	
07/31/2013	GL_BD_JRNL	0000295409	106		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	142	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		165.18	
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	
09/27/2013	GL_JOURNAL	0000298787	29981	PYE	09/30/2013/GL Encumbrance Process/124720 ;WKRCMP f		0.00	0.00	1,541.40		0.00	
Number of Transactions 5							Totals	-730.76	1,141.00	0.00	1,541.40	330.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	3602	5750	01000	4216	2014						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7544		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3039	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		55.67	
08/06/2013	GL_JOURNAL	PWE0295918	3038	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		13.07	
08/06/2013	GL_JOURNAL	PWE0295918	3037	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		-0.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	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	
09/27/2013	GL_JOURNAL	0000298787	32158	PYE	09/30/2013/GL Encumbrance Process/107389 ;WKRCMP f		0.00	0.00	501.02	0.00	
Number of Transactions 6						Totals	-0.44	624.00	0.00	501.02	123.42

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1312		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	89	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	64.61	
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	
09/27/2013	GL_JOURNAL	0000298787	33991	PYE	09/30/2013/GL Encumbrance Process/113962 ;RM01 for		0.00	0.00	602.99	0.00	
Number of Transactions 4						Totals	300.79	1,033.00	0.00	602.99	129.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	3701	5770	01000	4262	2014				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1313		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	107		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	90	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.55	
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	
09/27/2013	GL_JOURNAL	0000298787	34129	PYE	09/30/2013/GL Encumbrance Process/124720 ;RM01 for		0.00	0.00	425.10	0.00	
Number of Transactions 5						Totals	-171.20	345.00	0.00	425.10	91.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	65003	3702	5750	01000	4216	2014			
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3352		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2011	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82
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
09/27/2013	GL_JOURNAL	0000298787	36006	PYE	09/30/2013/GL Encumbrance Process/107389 ;RM05 for		0.00	0.00	61.35	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3702	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	9.01	84.00	0.00	61.35	13.64
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	5327		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00	
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 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3985	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7344		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37833	PYE	09/30/2013/GL Encumbrance Process/113962 ;LIFE for		0.00	0.00	121.98	0.00	
Number of Transactions 3						Totals	73.72	209.00	0.00	121.98	13.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3985	5770	01000	4262	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7345		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	108		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37971	PYE	09/30/2013/GL Encumbrance Process/124720 ;LIFE for		0.00	0.00	85.99	0.00	
Number of Transactions 4						Totals	-25.36	70.00	0.00	85.99	9.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	3995	5750	01000	4216	2014					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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	3995	5750	01000	4216	2014							
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1440		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.05				
09/27/2013	GL_JOURNAL	0000298787	39980	PYE	09/30/2013/GL Encumbrance Process/107389 ;LIFE for		0.00	0.00	27.95				
Number of Transactions 3							Totals	7.00	38.00	0.00	27.95	3.05	
Number of Transactions 156							Class	Totals 5000s	2,422.87	287,152.00	0.00	221,740.13	62,989.00
Number of Transactions 156							Resource	Totals 65003	2,422.87	287,152.00	0.00	221,740.13	62,989.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	70900	1109	4760	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	310		07/01/2013/Load 2013-14 Original Budget for Monthl		3,740.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	330.84				
08/27/2013	GL_JOURNAL	PAY0297099	908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	343.04				
09/27/2013	GL_JOURNAL	0000298787	1290	PYE	09/30/2013/GL Encumbrance Process/112832 ;Salary f		0.00	0.00	3,087.36				
Number of Transactions 5							Totals	-352.08	3,740.00	0.00	3,087.36	1,004.72	
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	228		07/01/2013/Load 2013-14 Original Budget for Monthl		19,322.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	71		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,531.02				
08/27/2013	GL_JOURNAL	PAY0297099	2211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,882.04				
09/27/2013	GL_JOURNAL	0000298787	2607	PYE	09/30/2013/GL Encumbrance Process/130948 ;Salary f		0.00	0.00	13,779.18				
Number of Transactions 6							Totals	598.74	19,322.00	0.00	13,779.18	4,944.08	

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

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	70900	3101	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2337		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.29	
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	
09/27/2013	GL_JOURNAL	0000298787	6475	PYE	09/30/2013/GL Encumbrance Process/112832 ;STRS for		0.00	0.00	254.71	0.00	
Number of Transactions 5						Totals	-28.59	309.00	0.00	254.71	82.88

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5349		07/01/2013/Load 2013-14 Original Budget for Benefi		2,206.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	72		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	175.18	
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	
09/27/2013	GL_JOURNAL	0000298787	8719	PYE	09/30/2013/GL Encumbrance Process/130948 ;PERS_A f		0.00	0.00	1,576.61	0.00	
Number of Transactions 6						Totals	63.69	2,206.00	0.00	1,576.61	565.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	70900	3301	4760	01000	0000	2014					
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7997		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.80	
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	
09/27/2013	GL_JOURNAL	0000298787	10578	PYE	09/30/2013/GL Encumbrance Process/112832 ;FMED for		0.00	0.00	44.77	0.00	
Number of Transactions 5						Totals	-5.35	54.00	0.00	44.77	14.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	3302	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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	70900	3302	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2272		07/01/2013/Load 2013-14 Original Budget for Benefi		1,478.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	73		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	117.12	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	12772	PYE	09/30/2013/GL Encumbrance Process/130948 ;OASDI fo		0.00		0.00	1,054.11	0.00	
Number of Transactions 6							Totals	45.67	1,478.00	0.00	1,054.11	378.22

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4292		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14663	PYE	09/30/2013/GL Encumbrance Process/112832 ;VISION f		0.00		0.00	5.81	0.00	
Number of Transactions 3							Totals	-0.45	6.00	0.00	5.81	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6359		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16605	PYE	09/30/2013/GL Encumbrance Process/130948 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8270		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18480	PYE	09/30/2013/GL Encumbrance Process/112832 ;DENTAL f		0.00		0.00	43.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	70900	3441	4760	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3							Totals	-0.70	48.00	0.00	43.34	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											
	06/27/2013	GL_BD_JRNL	ORG0292022	1611		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00	
	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	
	09/27/2013	GL_JOURNAL	0000298787	20423	PYE	09/30/2013/GL Encumbrance Process/130948 ;DENTAL f	0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	70900	3461	4760	01000	0000	2014					
	DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292022	3522		07/01/2013/Load 2013-14 Original Budget for Benefi	658.00		0.00	0.00	0.00	
	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	
	09/27/2013	GL_JOURNAL	0000298787	22286	PYE	09/30/2013/GL Encumbrance Process/112832 ;MEDICA f	0.00		0.00	592.61	0.00	
Number of Transactions 3							Totals	34.49	658.00	0.00	592.61	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/Clsfd Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292022	5589		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
	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	
	09/27/2013	GL_JOURNAL	0000298787	24221	PYE	09/30/2013/GL Encumbrance Process/130948 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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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	70900	3501	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8129		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	143	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	122	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	26136	PYE	09/30/2013/GL Encumbrance Process/112832 ;UNEMP fo		0.00	0.00	1.54	
Number of Transactions 9						Totals	38.95	41.00	0.00	1.54

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2272		07/01/2013/Load 2013-14 Original Budget for Benefi		213.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	74		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3040	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2615	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	28349	PYE	09/30/2013/GL Encumbrance Process/130948 ;UNEMP fo		0.00	0.00	6.89	
Number of Transactions 10						Totals	203.63	213.00	0.00	6.89

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	4920		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	143	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	30284	PYE	09/30/2013/GL Encumbrance Process/112832 ;WKRCMP f		0.00	0.00	87.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	3601	4760	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -9.85 97.00 0.00 87.99 18.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	70900	3602	4760	01000	0000	2014			
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7932		07/01/2013/Load 2013-14 Original Budget for Benefi	502.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3040	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	43.63
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
09/27/2013	GL_JOURNAL	0000298787	32497	PYE	09/30/2013/GL Encumbrance Process/130948 ;WKRCMP f	0.00	0.00	392.71	0.00

Number of Transactions 4 Totals 22.03 502.00 0.00 392.71 87.26

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1733		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	91	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.60
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
09/27/2013	GL_JOURNAL	0000298787	34432	PYE	09/30/2013/GL Encumbrance Process/112832 ;RM01 for	0.00	0.00	24.27	0.00

Number of Transactions 4 Totals -0.47 29.00 0.00 24.27 5.20

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	3729		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2012	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.34
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
09/27/2013	GL_JOURNAL	0000298787	36345	PYE	09/30/2013/GL Encumbrance Process/130948 ;RM05 for	0.00	0.00	48.09	0.00

Number of Transactions 4 Totals 8.23 67.00 0.00 48.09 10.68

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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	3802	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5715		07/01/2013/Load 2013-14 Original Budget for Benefi	265.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	265.00	265.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	3985	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7765		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38274	PYE	09/30/2013/GL Encumbrance Process/112832 ;LIFE for	0.00	0.00	4.91	0.00	
Number of Transactions 3					Totals	0.55	6.00	0.00	4.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	3995	4760	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1819		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40312	PYE	09/30/2013/GL Encumbrance Process/130948 ;LIFE for	0.00	0.00	21.91	0.00	
Number of Transactions 3					Totals	6.70	31.00	0.00	21.91	
Number of Transactions 93					Class	Totals 4000s	1,647.58	43,333.00	0.00	33,861.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	70900	4301	1110	01000	0000	2014				
DeptID 0033 - Boone Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	164		07/01/2013/Load Preliminary budget (25% of SBB budge	322.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	164		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-322.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	986		07/01/2013/Load 2013-14 Original Budget for Expens	1,286.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	1,286.00	1,286.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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 3						Class	Totals 1000s	1,286.00	1,286.00	0.00	0.00	0.00

Number of Transactions 96						Resource	Totals 70900	2,933.58	44,619.00	0.00	33,861.71	7,823.71
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DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292054	311		07/01/2013/Load 2013-14 Original Budget for Monthl	52,364.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,631.68	
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	
09/27/2013	GL_JOURNAL	0000298787	1307	PYE	09/30/2013/GL Encumbrance Process/112832 ;Salary f	0.00		0.00	43,222.97	0.00	
Number of Transactions 5						Totals	-4,924.88	52,364.00	0.00	43,222.97	14,065.91

DeptID Resource Account Class Fund Extended Budget Period
0033 70910 3101 4760 01000 0000 2014
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	2559		07/01/2013/Load 2013-14 Original Budget for Benefi	4,320.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4978	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	382.12	
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	
09/27/2013	GL_JOURNAL	0000298787	6502	PYE	09/30/2013/GL Encumbrance Process/112832 ;STRS for	0.00		0.00	3,565.90	0.00	
Number of Transactions 5						Totals	-406.35	4,320.00	0.00	3,565.90	1,160.45

DeptID Resource Account Class Fund Extended Budget Period
0033 70910 3301 4760 01000 0000 2014
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	8219		07/01/2013/Load 2013-14 Original Budget for Benefi	759.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	67.15
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
09/27/2013	GL_JOURNAL	0000298787	10601	PYE	09/30/2013/GL Encumbrance Process/112832 ;FMED for	0.00		0.00	626.73	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 5							Totals	-71.72	759.00	0.00	626.73	203.99
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4427		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14690	PYE	09/30/2013/GL Encumbrance Process/112832 ;VISION f		0.00		0.00	81.27	0.00	
Number of Transactions 3							Totals	-0.27	90.00	0.00	81.27	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8405		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18507	PYE	09/30/2013/GL Encumbrance Process/112832 ;DENTAL f		0.00		0.00	606.69	0.00	
Number of Transactions 3							Totals	-7.69	674.00	0.00	606.69	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3657		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22313	PYE	09/30/2013/GL Encumbrance Process/112832 ;MEDICA f		0.00		0.00	8,296.47	0.00	
Number of Transactions 3							Totals	488.98	9,218.00	0.00	8,296.47	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	70910	3501	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		8351	07/01/2013/Load 2013-14 Original Budget for Benefi		576.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12527	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.31	
08/06/2013	GL_JOURNAL	PUE0295915	144	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.32	
08/06/2013	GL_JOURNAL	PUE0295916	123	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.31	
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	
09/27/2013	GL_JOURNAL	0000298787		26163	PYE 09/30/2013/GL Encumbrance Process/112832 ;UNEMP fo		0.00		0.00	21.61	0.00	
Number of Transactions 9							Totals	547.35	576.00	0.00	21.61	7.04
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		5142	07/01/2013/Load 2013-14 Original Budget for Benefi		1,361.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	144	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	132.00	
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	
09/27/2013	GL_JOURNAL	0000298787		30311	PYE 09/30/2013/GL Encumbrance Process/112832 ;WKRCMP f		0.00		0.00	1,231.85	0.00	
Number of Transactions 4							Totals	-134.85	1,361.00	0.00	1,231.85	264.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	70910	3701	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		1870	07/01/2013/Load 2013-14 Original Budget for Benefi		412.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	92	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	36.41	
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	
09/27/2013	GL_JOURNAL	0000298787		34459	PYE 09/30/2013/GL Encumbrance Process/112832 ;RM01 for		0.00		0.00	339.73	0.00	
Number of Transactions 4							Totals	-0.55	412.00	0.00	339.73	72.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	70910	3985	4760	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70910	3985	4760	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7902		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.48				
09/27/2013	GL_JOURNAL	0000298787	38301	PYE	09/30/2013/GL Encumbrance Process/112832 ;LIFE for		0.00	0.00	68.72				
Number of Transactions 3							Totals	6.80	83.00	0.00	68.72	7.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	70910	4301	4760	01000	0000	2014							
DeptID 0033 - Boone Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	165		07/01/2013/Load Preliminary budget (25% of SBB budge		1,688.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	165		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,688.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1128		07/01/2013/Load 2013-14 Original Budget for Expens		6,753.00	0.00	0.00				
Number of Transactions 3							Totals	6,753.00	6,753.00	0.00	0.00	0.00	
Number of Transactions 47							Class	Totals 4000s	2,249.82	76,610.00	0.00	58,061.94	16,298.24
Number of Transactions 47							Resource	Totals 70910	2,249.82	76,610.00	0.00	58,061.94	16,298.24
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	166		07/01/2013/Load Preliminary budget (25% of SBB budge		43,748.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	166		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-43,748.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2209		07/01/2013/Load 2013-14 Original Budget for Expens		174,990.00	0.00	0.00				
07/15/2013	PO_POENC	0000159586	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	414.83				
07/16/2013	REQ_PREENC	0000236353	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	185,320.20	0.00				
07/16/2013	PO_POENC	0000188624	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	31,671.99				
07/16/2013	PO_POENC	0000188624	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	12,350.50				
07/16/2013	PO_POENC	0000188624	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-31,671.99				
07/23/2013	GL_BD_JRNL	0000294219	10		07/23/2013/Transfer of appropriations for ASES res		10,331.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295826	13	2012H0611	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694614	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 99
Run Date 10/01/2013
Run Time 07:46:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	90651	5100	7110	01000	0000	2014						
DeptID 0033 - Boone Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/08/2013	AP_VOUCHER	00694614	1	P0000188624	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-12,350.50	0.00		
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	0.00	11,790.34		
09/10/2013	AP_VOUCHER	00699557	1	P0000215245	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,790.34	0.00		
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		
Number of Transactions 20						Totals	-11,639.73	0.00	0.00	414.83	11,224.90	
Number of Transactions 20						Class	Totals 7000s	-11,639.73	0.00	0.00	414.83	11,224.90
Number of Transactions 20						Resource	Totals 90651	-11,639.73	0.00	0.00	414.83	11,224.90
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	77		07/01/2013/Load 2013-14 Original Budget for Hourly		9,110.00	0.00	0.00	0.00		
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 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	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												
06/27/2013	GL_BD_JRNL	ORG0292020	2929		07/01/2013/Load 2013-14 Original Budget for Benefi		752.00	0.00	0.00	0.00		
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 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	8589		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00		
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 2						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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8721		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00	0.00		
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 2						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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	5512		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00		
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 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,469						DeptID	Totals 0033	301,268.62	3,532,301.00	54.13	2,430,516.68	800,461.57
Number of Transactions 1,469						Report	Totals	301,268.62	3,532,301.00	54.13	2,430,516.68	800,461.57

End of Report